

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	23,387
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,581.65</b>
<b>HUT 2105</b>	<b>\$9,268.98</b>
<b>HUT 2106</b>	<b>\$6,423.36</b>
<b>HUT 2107</b>	<b>\$13,853.01</b>
<b>Gross Claim</b>	<b>\$52,127.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,127.00</b>
<b>YTD Amount:</b>	<b>\$270,725.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 1 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	75,823
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,211.98</b>
<b>HUT 2105</b>	<b>\$30,050.98</b>
<b>HUT 2106</b>	<b>\$21,685.63</b>
<b>HUT 2107</b>	<b>\$44,912.84</b>
<b>Gross Claim</b>	<b>\$169,861.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,861.43</b>
<b>YTD Amount:</b>	<b>\$872,905.66</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ALBANY CITY TREASURER**  
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	18,622
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,980.74</b>
<b>HUT 2105</b>	<b>\$7,380.47</b>
<b>HUT 2106</b>	<b>\$5,627.71</b>
<b>HUT 2107</b>	<b>\$11,030.52</b>
<b>Gross Claim</b>	<b>\$42,019.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,019.44</b>
<b>YTD Amount:</b>	<b>\$218,050.97</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	90,561
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,442.47</b>
<b>HUT 2105</b>	<b>\$35,892.10</b>
<b>HUT 2106</b>	<b>\$23,724.12</b>
<b>HUT 2107</b>	<b>\$53,642.72</b>
<b>Gross Claim</b>	<b>\$200,701.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,701.41</b>
<b>YTD Amount:</b>	<b>\$1,030,717.98</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	48,320
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,656.07</b>
<b>HUT 2105</b>	<b>\$19,150.70</b>
<b>HUT 2106</b>	<b>\$13,704.32</b>
<b>HUT 2107</b>	<b>\$28,621.77</b>
<b>Gross Claim</b>	<b>\$108,132.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,132.86</b>
<b>YTD Amount:</b>	<b>\$557,008.01</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ALTURAS CITY TREASURER**  
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	2,925
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,824.28</b>
<b>HUT 2105</b>	<b>\$1,159.27</b>
<b>HUT 2106</b>	<b>\$1,130.31</b>
<b>HUT 2107</b>	<b>\$1,732.59</b>
<b>Gross Claim</b>	<b>\$6,846.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,846.45</b>
<b>YTD Amount:</b>	<b>\$35,871.40</b>

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Remittance Advice - EFT

Page 6 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	216
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$208.56</b>
<b>HUT 2105</b>	<b>\$85.61</b>
<b>HUT 2106</b>	<b>\$464.04</b>
<b>HUT 2107</b>	<b>\$127.95</b>
<b>Gross Claim</b>	<b>\$886.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$886.16</b>
<b>YTD Amount:</b>	<b>\$5,476.01</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2011

**AMERICAN CANYON CITY TREASURER**

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	19,693
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,014.86</b>
<b>HUT 2105</b>	<b>\$7,804.94</b>
<b>HUT 2106</b>	<b>\$4,622.22</b>
<b>HUT 2107</b>	<b>\$11,664.91</b>
<b>Gross Claim</b>	<b>\$43,106.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,106.93</b>
<b>YTD Amount:</b>	<b>\$223,820.20</b>

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Remittance Advice - EFT

Page 8 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM, CA 92805

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	353,643
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$341,465.05</b>
<b>HUT 2105</b>	<b>\$140,159.56</b>
<b>HUT 2106</b>	<b>\$97,771.26</b>
<b>HUT 2107</b>	<b>\$209,476.19</b>
<b>Gross Claim</b>	<b>\$788,872.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$788,872.06</b>
<b>YTD Amount:</b>	<b>\$4,030,063.68</b>

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ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,826
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,453.20</b>
<b>HUT 2105</b>	<b>\$4,290.68</b>
<b>HUT 2106</b>	<b>\$4,795.49</b>
<b>HUT 2107</b>	<b>\$6,412.65</b>
<b>Gross Claim</b>	<b>\$25,952.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,952.02</b>
<b>YTD Amount:</b>	<b>\$135,083.78</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2011

ANGELS CITY TREASURER  
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,840
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,707.77</b>
<b>HUT 2105</b>	<b>\$1,521.91</b>
<b>HUT 2106</b>	<b>\$2,418.36</b>
<b>HUT 2107</b>	<b>\$2,274.58</b>
<b>Gross Claim</b>	<b>\$9,922.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,922.62</b>
<b>YTD Amount:</b>	<b>\$51,404.93</b>

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Remittance Advice - EFT

Page 11 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	103,054
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$99,505.26</b>
<b>HUT 2105</b>	<b>\$40,843.46</b>
<b>HUT 2106</b>	<b>\$29,537.92</b>
<b>HUT 2107</b>	<b>\$61,042.80</b>
<b>Gross Claim</b>	<b>\$230,929.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,929.44</b>
<b>YTD Amount:</b>	<b>\$1,186,596.18</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 11/30/2011

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	70,297
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,876.27</b>
<b>HUT 2105</b>	<b>\$27,860.85</b>
<b>HUT 2106</b>	<b>\$19,277.83</b>
<b>HUT 2107</b>	<b>\$41,639.59</b>
<b>Gross Claim</b>	<b>\$156,654.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,654.54</b>
<b>YTD Amount:</b>	<b>\$806,099.46</b>

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Remittance Advice - EFT

Page 13 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	56,719
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,765.84</b>
<b>HUT 2105</b>	<b>\$22,479.48</b>
<b>HUT 2106</b>	<b>\$15,008.06</b>
<b>HUT 2107</b>	<b>\$33,596.82</b>
<b>Gross Claim</b>	<b>\$125,850.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,850.20</b>
<b>YTD Amount:</b>	<b>\$649,096.10</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ARCATA CITY TREASURER**  
CITY HALL  
736 F STREET  
ARCATA, CA 95521

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,712
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,102.07</b>
<b>HUT 2105</b>	<b>\$7,019.81</b>
<b>HUT 2106</b>	<b>\$6,486.19</b>
<b>HUT 2107</b>	<b>\$10,491.49</b>
<b>Gross Claim</b>	<b>\$41,099.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,099.56</b>
<b>YTD Amount:</b>	<b>\$213,271.28</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,365
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,767.02</b>
<b>HUT 2105</b>	<b>\$6,882.28</b>
<b>HUT 2106</b>	<b>\$6,405.57</b>
<b>HUT 2107</b>	<b>\$10,285.95</b>
<b>Gross Claim</b>	<b>\$40,340.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,340.82</b>
<b>YTD Amount:</b>	<b>\$209,352.77</b>

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Remittance Advice - EFT

Page 16 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,001.66</b>
<b>HUT 2105</b>	<b>\$6,978.59</b>
<b>HUT 2106</b>	<b>\$4,934.97</b>
<b>HUT 2107</b>	<b>\$10,429.89</b>
<b>Gross Claim</b>	<b>\$39,345.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,345.11</b>
<b>YTD Amount:</b>	<b>\$204,557.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 17 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,662
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,675.00</b>
<b>HUT 2105</b>	<b>\$11,359.63</b>
<b>HUT 2106</b>	<b>\$10,312.56</b>
<b>HUT 2107</b>	<b>\$16,977.59</b>
<b>Gross Claim</b>	<b>\$66,324.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,324.78</b>
<b>YTD Amount:</b>	<b>\$343,646.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 18 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,554
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,293.87</b>
<b>HUT 2105</b>	<b>\$2,993.88</b>
<b>HUT 2106</b>	<b>\$2,755.08</b>
<b>HUT 2107</b>	<b>\$4,474.52</b>
<b>Gross Claim</b>	<b>\$17,517.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,517.35</b>
<b>YTD Amount:</b>	<b>\$91,198.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 19 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ATWATER CITY TREASURER**  
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,377
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,399.82</b>
<b>HUT 2105</b>	<b>\$11,246.67</b>
<b>HUT 2106</b>	<b>\$6,213.66</b>
<b>HUT 2107</b>	<b>\$16,808.78</b>
<b>Gross Claim</b>	<b>\$61,668.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,668.93</b>
<b>YTD Amount:</b>	<b>\$320,638.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,578
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,110.43</b>
<b>HUT 2105</b>	<b>\$5,381.38</b>
<b>HUT 2106</b>	<b>\$4,626.80</b>
<b>HUT 2107</b>	<b>\$8,042.77</b>
<b>Gross Claim</b>	<b>\$31,161.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,161.38</b>
<b>YTD Amount:</b>	<b>\$161,613.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 21 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

AVALON CITY TREASURER  
PO BOX 707

AVALON, CA 90704

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,771
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,641.14</b>
<b>HUT 2105</b>	<b>\$1,494.56</b>
<b>HUT 2106</b>	<b>\$1,371.23</b>
<b>HUT 2107</b>	<b>\$2,233.71</b>
<b>Gross Claim</b>	<b>\$8,740.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,740.64</b>
<b>YTD Amount:</b>	<b>\$45,523.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	16,737
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,160.65</b>
<b>HUT 2105</b>	<b>\$6,633.39</b>
<b>HUT 2106</b>	<b>\$3,639.34</b>
<b>HUT 2107</b>	<b>\$9,913.96</b>
<b>Gross Claim</b>	<b>\$36,347.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,347.34</b>
<b>YTD Amount:</b>	<b>\$189,444.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 23 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA, CA 91702

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	49,207
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,512.52</b>
<b>HUT 2105</b>	<b>\$19,502.24</b>
<b>HUT 2106</b>	<b>\$13,073.34</b>
<b>HUT 2107</b>	<b>\$29,147.18</b>
<b>Gross Claim</b>	<b>\$109,235.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,235.28</b>
<b>YTD Amount:</b>	<b>\$562,886.49</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	351,443
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$339,340.80</b>
<b>HUT 2105</b>	<b>\$139,287.63</b>
<b>HUT 2106</b>	<b>\$54,979.87</b>
<b>HUT 2107</b>	<b>\$208,173.05</b>
<b>Gross Claim</b>	<b>\$741,781.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$741,781.35</b>
<b>YTD Amount:</b>	<b>\$3,797,435.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	81,604
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,793.91</b>
<b>HUT 2105</b>	<b>\$32,342.17</b>
<b>HUT 2106</b>	<b>\$21,417.23</b>
<b>HUT 2107</b>	<b>\$48,337.15</b>
<b>Gross Claim</b>	<b>\$180,890.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$180,890.46</b>
<b>YTD Amount:</b>	<b>\$929,713.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BANNING CITY TREASURER**  
PO BOX 998

BANNING, CA 92220

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	29,844
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,816.30</b>
<b>HUT 2105</b>	<b>\$11,828.09</b>
<b>HUT 2106</b>	<b>\$7,566.59</b>
<b>HUT 2107</b>	<b>\$17,677.74</b>
<b>Gross Claim</b>	<b>\$65,888.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,888.72</b>
<b>YTD Amount:</b>	<b>\$342,703.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 27 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	24,281
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,444.87</b>
<b>HUT 2105</b>	<b>\$9,623.30</b>
<b>HUT 2106</b>	<b>\$6,920.51</b>
<b>HUT 2107</b>	<b>\$14,382.56</b>
<b>Gross Claim</b>	<b>\$54,371.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,371.24</b>
<b>YTD Amount:</b>	<b>\$282,150.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 28 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	38,195
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,879.73</b>
<b>HUT 2105</b>	<b>\$15,137.85</b>
<b>HUT 2106</b>	<b>\$9,571.96</b>
<b>HUT 2107</b>	<b>\$22,624.35</b>
<b>Gross Claim</b>	<b>\$84,213.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,213.89</b>
<b>YTD Amount:</b>	<b>\$436,360.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BELL CITY TREASURER**  
6330 PINE AVE

BELL, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	38,982
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,639.63</b>
<b>HUT 2105</b>	<b>\$15,449.76</b>
<b>HUT 2106</b>	<b>\$10,439.87</b>
<b>HUT 2107</b>	<b>\$23,090.52</b>
<b>Gross Claim</b>	<b>\$86,619.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,619.78</b>
<b>YTD Amount:</b>	<b>\$447,583.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	47,002
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,383.45</b>
<b>HUT 2105</b>	<b>\$18,628.33</b>
<b>HUT 2106</b>	<b>\$12,505.44</b>
<b>HUT 2107</b>	<b>\$27,841.07</b>
<b>Gross Claim</b>	<b>\$104,358.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,358.29</b>
<b>YTD Amount:</b>	<b>\$538,021.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	77,513
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,843.78</b>
<b>HUT 2105</b>	<b>\$30,720.78</b>
<b>HUT 2106</b>	<b>\$20,363.59</b>
<b>HUT 2107</b>	<b>\$45,913.90</b>
<b>Gross Claim</b>	<b>\$171,842.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,842.05</b>
<b>YTD Amount:</b>	<b>\$883,581.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 32 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,507
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,594.21</b>
<b>HUT 2105</b>	<b>\$10,505.54</b>
<b>HUT 2106</b>	<b>\$8,663.99</b>
<b>HUT 2107</b>	<b>\$15,701.10</b>
<b>Gross Claim</b>	<b>\$60,464.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,464.84</b>
<b>YTD Amount:</b>	<b>\$313,979.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	2,175
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,100.10</b>
<b>HUT 2105</b>	<b>\$862.02</b>
<b>HUT 2106</b>	<b>\$1,096.55</b>
<b>HUT 2107</b>	<b>\$1,288.34</b>
<b>Gross Claim</b>	<b>\$5,347.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,347.01</b>
<b>YTD Amount:</b>	<b>\$28,205.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA, CA 94510

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,086
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,118.84</b>
<b>HUT 2105</b>	<b>\$11,131.34</b>
<b>HUT 2106</b>	<b>\$8,494.87</b>
<b>HUT 2107</b>	<b>\$16,636.41</b>
<b>Gross Claim</b>	<b>\$63,381.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,381.46</b>
<b>YTD Amount:</b>	<b>\$328,923.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 35 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	114,046
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$110,118.74</b>
<b>HUT 2105</b>	<b>\$45,199.92</b>
<b>HUT 2106</b>	<b>\$32,415.89</b>
<b>HUT 2107</b>	<b>\$67,553.78</b>
<b>Gross Claim</b>	<b>\$255,288.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$255,288.33</b>
<b>YTD Amount:</b>	<b>\$1,310,655.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	36,224
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,976.60</b>
<b>HUT 2105</b>	<b>\$14,356.68</b>
<b>HUT 2106</b>	<b>\$9,729.55</b>
<b>HUT 2107</b>	<b>\$21,456.85</b>
<b>Gross Claim</b>	<b>\$80,519.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,519.68</b>
<b>YTD Amount:</b>	<b>\$416,482.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 37 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,278
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,061.81</b>
<b>HUT 2105</b>	<b>\$2,488.16</b>
<b>HUT 2106</b>	<b>\$2,085.92</b>
<b>HUT 2107</b>	<b>\$3,718.70</b>
<b>Gross Claim</b>	<b>\$14,354.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,354.59</b>
<b>YTD Amount:</b>	<b>\$75,141.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 38 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS, CA 95917

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,809
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,746.71</b>
<b>HUT 2105</b>	<b>\$716.96</b>
<b>HUT 2106</b>	<b>\$1,008.55</b>
<b>HUT 2107</b>	<b>\$1,071.54</b>
<b>Gross Claim</b>	<b>\$4,543.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,543.76</b>
<b>YTD Amount:</b>	<b>\$24,101.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 39 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BISHOP CITY TREASURER**  
PO BOX 1236

BISHOP, CA 93514

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,893
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,758.94</b>
<b>HUT 2105</b>	<b>\$1,542.92</b>
<b>HUT 2106</b>	<b>\$1,505.43</b>
<b>HUT 2107</b>	<b>\$2,305.97</b>
<b>Gross Claim</b>	<b>\$9,113.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,113.26</b>
<b>YTD Amount:</b>	<b>\$47,420.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 40 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	22,625
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,845.89</b>
<b>HUT 2105</b>	<b>\$8,966.98</b>
<b>HUT 2106</b>	<b>\$5,833.06</b>
<b>HUT 2107</b>	<b>\$13,401.65</b>
<b>Gross Claim</b>	<b>\$50,047.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,047.58</b>
<b>YTD Amount:</b>	<b>\$260,741.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 41 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	27,743
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,787.65</b>
<b>HUT 2105</b>	<b>\$10,995.40</b>
<b>HUT 2106</b>	<b>\$6,681.30</b>
<b>HUT 2107</b>	<b>\$16,433.23</b>
<b>Gross Claim</b>	<b>\$60,897.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,897.58</b>
<b>YTD Amount:</b>	<b>\$316,519.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	40,377
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,986.59</b>
<b>HUT 2105</b>	<b>\$16,002.64</b>
<b>HUT 2106</b>	<b>\$11,517.31</b>
<b>HUT 2107</b>	<b>\$23,916.83</b>
<b>Gross Claim</b>	<b>\$90,423.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,423.37</b>
<b>YTD Amount:</b>	<b>\$466,760.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BRENTWOOD CITY TREASURER**  
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,492
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,684.40</b>
<b>HUT 2105</b>	<b>\$20,804.19</b>
<b>HUT 2106</b>	<b>\$15,241.81</b>
<b>HUT 2107</b>	<b>\$31,093.01</b>
<b>Gross Claim</b>	<b>\$117,823.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,823.41</b>
<b>YTD Amount:</b>	<b>\$607,797.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 44 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,328
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,178.96</b>
<b>HUT 2105</b>	<b>\$1,715.32</b>
<b>HUT 2106</b>	<b>\$1,749.32</b>
<b>HUT 2107</b>	<b>\$2,563.64</b>
<b>Gross Claim</b>	<b>\$10,207.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,207.24</b>
<b>YTD Amount:</b>	<b>\$52,959.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON, CA 93427

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,878
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,710.02</b>
<b>HUT 2105</b>	<b>\$1,933.30</b>
<b>HUT 2106</b>	<b>\$1,508.92</b>
<b>HUT 2107</b>	<b>\$2,889.42</b>
<b>Gross Claim</b>	<b>\$11,041.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,041.66</b>
<b>YTD Amount:</b>	<b>\$57,270.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 46 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	84,141
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,243.54</b>
<b>HUT 2105</b>	<b>\$33,347.66</b>
<b>HUT 2106</b>	<b>\$23,567.19</b>
<b>HUT 2107</b>	<b>\$49,839.91</b>
<b>Gross Claim</b>	<b>\$187,998.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$187,998.30</b>
<b>YTD Amount:</b>	<b>\$965,503.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 47 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BURBANK CITY TREASURER**  
PO BOX 7145

BURBANK, CA 91510

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	108,469
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,733.79</b>
<b>HUT 2105</b>	<b>\$42,989.59</b>
<b>HUT 2106</b>	<b>\$28,336.35</b>
<b>HUT 2107</b>	<b>\$64,250.31</b>
<b>Gross Claim</b>	<b>\$240,310.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,310.04</b>
<b>YTD Amount:</b>	<b>\$1,235,158.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 48 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	29,342
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,331.59</b>
<b>HUT 2105</b>	<b>\$11,629.13</b>
<b>HUT 2106</b>	<b>\$9,547.84</b>
<b>HUT 2107</b>	<b>\$17,380.38</b>
<b>Gross Claim</b>	<b>\$66,888.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,888.94</b>
<b>YTD Amount:</b>	<b>\$346,704.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 49 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	23,788
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,968.84</b>
<b>HUT 2105</b>	<b>\$9,427.91</b>
<b>HUT 2106</b>	<b>\$6,526.64</b>
<b>HUT 2107</b>	<b>\$14,090.54</b>
<b>Gross Claim</b>	<b>\$53,013.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,013.93</b>
<b>YTD Amount:</b>	<b>\$275,247.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	40,075
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,694.99</b>
<b>HUT 2105</b>	<b>\$15,882.95</b>
<b>HUT 2106</b>	<b>\$9,473.39</b>
<b>HUT 2107</b>	<b>\$23,737.95</b>
<b>Gross Claim</b>	<b>\$87,789.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,789.28</b>
<b>YTD Amount:</b>	<b>\$453,658.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,014
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,496.98</b>
<b>HUT 2105</b>	<b>\$5,950.51</b>
<b>HUT 2106</b>	<b>\$2,731.71</b>
<b>HUT 2107</b>	<b>\$8,893.36</b>
<b>Gross Claim</b>	<b>\$32,072.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,072.56</b>
<b>YTD Amount:</b>	<b>\$167,717.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 52 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,941
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,667.55</b>
<b>HUT 2105</b>	<b>\$3,147.26</b>
<b>HUT 2106</b>	<b>\$2,306.91</b>
<b>HUT 2107</b>	<b>\$4,703.76</b>
<b>Gross Claim</b>	<b>\$17,825.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,825.48</b>
<b>YTD Amount:</b>	<b>\$93,059.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,233
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,949.49</b>
<b>HUT 2105</b>	<b>\$3,262.99</b>
<b>HUT 2106</b>	<b>\$2,264.04</b>
<b>HUT 2107</b>	<b>\$4,876.72</b>
<b>Gross Claim</b>	<b>\$18,353.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,353.24</b>
<b>YTD Amount:</b>	<b>\$95,556.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 54 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,370
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,185.08</b>
<b>HUT 2105</b>	<b>\$2,128.30</b>
<b>HUT 2106</b>	<b>\$1,551.34</b>
<b>HUT 2107</b>	<b>\$3,180.86</b>
<b>Gross Claim</b>	<b>\$12,045.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,045.58</b>
<b>YTD Amount:</b>	<b>\$63,396.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	66,690
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,393.48</b>
<b>HUT 2105</b>	<b>\$26,431.29</b>
<b>HUT 2106</b>	<b>\$19,774.42</b>
<b>HUT 2107</b>	<b>\$39,503.02</b>
<b>Gross Claim</b>	<b>\$150,102.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,102.21</b>
<b>YTD Amount:</b>	<b>\$772,247.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 56 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	40,860
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,452.96</b>
<b>HUT 2105</b>	<b>\$16,194.07</b>
<b>HUT 2106</b>	<b>\$12,028.21</b>
<b>HUT 2107</b>	<b>\$24,202.93</b>
<b>Gross Claim</b>	<b>\$91,878.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,878.17</b>
<b>YTD Amount:</b>	<b>\$474,079.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,225
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,838.46</b>
<b>HUT 2105</b>	<b>\$4,448.81</b>
<b>HUT 2106</b>	<b>\$3,095.52</b>
<b>HUT 2107</b>	<b>\$6,648.99</b>
<b>Gross Claim</b>	<b>\$25,031.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,031.78</b>
<b>YTD Amount:</b>	<b>\$130,889.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 58 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,198
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,846.82</b>
<b>HUT 2105</b>	<b>\$4,041.78</b>
<b>HUT 2106</b>	<b>\$3,115.52</b>
<b>HUT 2107</b>	<b>\$6,040.66</b>
<b>Gross Claim</b>	<b>\$23,044.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,044.78</b>
<b>YTD Amount:</b>	<b>\$120,416.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	106,804
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,126.13</b>
<b>HUT 2105</b>	<b>\$42,329.70</b>
<b>HUT 2106</b>	<b>\$31,423.81</b>
<b>HUT 2107</b>	<b>\$63,264.07</b>
<b>Gross Claim</b>	<b>\$240,143.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,143.71</b>
<b>YTD Amount:</b>	<b>\$1,233,555.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL, CA 93921

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,102
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,960.74</b>
<b>HUT 2105</b>	<b>\$1,625.75</b>
<b>HUT 2106</b>	<b>\$1,139.54</b>
<b>HUT 2107</b>	<b>\$2,429.77</b>
<b>Gross Claim</b>	<b>\$9,155.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,155.80</b>
<b>YTD Amount:</b>	<b>\$47,685.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 61 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,586
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,083.72</b>
<b>HUT 2105</b>	<b>\$5,780.88</b>
<b>HUT 2106</b>	<b>\$3,715.85</b>
<b>HUT 2107</b>	<b>\$8,639.84</b>
<b>Gross Claim</b>	<b>\$32,220.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,220.29</b>
<b>YTD Amount:</b>	<b>\$167,276.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CARSON CITY TREASURER  
PO BOX 6234

CARSON, CA 90749

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	98,329
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,942.97</b>
<b>HUT 2105</b>	<b>\$38,970.80</b>
<b>HUT 2106</b>	<b>\$25,724.78</b>
<b>HUT 2107</b>	<b>\$58,244.00</b>
<b>Gross Claim</b>	<b>\$217,882.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,882.55</b>
<b>YTD Amount:</b>	<b>\$1,118,314.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,841
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,021.38</b>
<b>HUT 2105</b>	<b>\$20,942.51</b>
<b>HUT 2106</b>	<b>\$13,088.98</b>
<b>HUT 2107</b>	<b>\$31,299.73</b>
<b>Gross Claim</b>	<b>\$116,352.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,352.60</b>
<b>YTD Amount:</b>	<b>\$602,116.41</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CERES CITY TREASURER  
2720 SECOND ST

CERES, CA 95307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	45,670
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,097.32</b>
<b>HUT 2105</b>	<b>\$18,100.42</b>
<b>HUT 2106</b>	<b>\$12,296.51</b>
<b>HUT 2107</b>	<b>\$27,052.08</b>
<b>Gross Claim</b>	<b>\$101,546.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,546.33</b>
<b>YTD Amount:</b>	<b>\$523,715.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	55,074
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,177.49</b>
<b>HUT 2105</b>	<b>\$21,827.51</b>
<b>HUT 2106</b>	<b>\$14,584.39</b>
<b>HUT 2107</b>	<b>\$32,622.42</b>
<b>Gross Claim</b>	<b>\$122,211.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,211.81</b>
<b>YTD Amount:</b>	<b>\$630,546.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 66 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CHICO CITY TREASURER  
PO BOX 3420

CHICO, CA 95927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	88,228
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,189.80</b>
<b>HUT 2105</b>	<b>\$34,967.46</b>
<b>HUT 2106</b>	<b>\$30,080.17</b>
<b>HUT 2107</b>	<b>\$52,260.80</b>
<b>Gross Claim</b>	<b>\$202,498.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,498.23</b>
<b>YTD Amount:</b>	<b>\$1,038,652.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CHINO CITY TREASURER  
PO BOX 667

CHINO, CA 91708

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	84,742
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,823.85</b>
<b>HUT 2105</b>	<b>\$33,585.85</b>
<b>HUT 2106</b>	<b>\$23,156.94</b>
<b>HUT 2107</b>	<b>\$50,195.91</b>
<b>Gross Claim</b>	<b>\$188,762.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,762.55</b>
<b>YTD Amount:</b>	<b>\$969,788.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 68 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	78,971
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,251.58</b>
<b>HUT 2105</b>	<b>\$31,298.63</b>
<b>HUT 2106</b>	<b>\$21,607.18</b>
<b>HUT 2107</b>	<b>\$46,777.52</b>
<b>Gross Claim</b>	<b>\$175,934.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,934.91</b>
<b>YTD Amount:</b>	<b>\$904,392.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 69 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CHOWCHILLA CITY TREASURER**  
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	19,051
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,394.96</b>
<b>HUT 2105</b>	<b>\$7,550.49</b>
<b>HUT 2106</b>	<b>\$3,506.87</b>
<b>HUT 2107</b>	<b>\$11,284.63</b>
<b>Gross Claim</b>	<b>\$40,736.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,736.95</b>
<b>YTD Amount:</b>	<b>\$211,918.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	246,496
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$238,007.73</b>
<b>HUT 2105</b>	<b>\$97,693.92</b>
<b>HUT 2106</b>	<b>\$72,000.74</b>
<b>HUT 2107</b>	<b>\$146,008.95</b>
<b>Gross Claim</b>	<b>\$553,711.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$553,711.34</b>
<b>YTD Amount:</b>	<b>\$2,831,263.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	88,115
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,080.70</b>
<b>HUT 2105</b>	<b>\$34,922.67</b>
<b>HUT 2106</b>	<b>\$26,632.62</b>
<b>HUT 2107</b>	<b>\$52,193.86</b>
<b>Gross Claim</b>	<b>\$198,829.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,829.85</b>
<b>YTD Amount:</b>	<b>\$1,020,554.14</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,780
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,479.02</b>
<b>HUT 2105</b>	<b>\$14,973.37</b>
<b>HUT 2106</b>	<b>\$10,130.30</b>
<b>HUT 2107</b>	<b>\$22,378.53</b>
<b>Gross Claim</b>	<b>\$83,961.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,961.22</b>
<b>YTD Amount:</b>	<b>\$434,029.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,990
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,611.55</b>
<b>HUT 2105</b>	<b>\$4,355.67</b>
<b>HUT 2106</b>	<b>\$3,507.36</b>
<b>HUT 2107</b>	<b>\$6,509.79</b>
<b>Gross Claim</b>	<b>\$24,984.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,984.37</b>
<b>YTD Amount:</b>	<b>\$130,262.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,289
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,762.51</b>
<b>HUT 2105</b>	<b>\$6,059.50</b>
<b>HUT 2106</b>	<b>\$4,652.95</b>
<b>HUT 2107</b>	<b>\$9,056.26</b>
<b>Gross Claim</b>	<b>\$34,531.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,531.22</b>
<b>YTD Amount:</b>	<b>\$179,931.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	97,218
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,870.23</b>
<b>HUT 2105</b>	<b>\$38,530.47</b>
<b>HUT 2106</b>	<b>\$22,943.10</b>
<b>HUT 2107</b>	<b>\$57,585.92</b>
<b>Gross Claim</b>	<b>\$212,929.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$212,929.72</b>
<b>YTD Amount:</b>	<b>\$1,093,393.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	42,591
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,124.35</b>
<b>HUT 2105</b>	<b>\$16,880.12</b>
<b>HUT 2106</b>	<b>\$10,627.59</b>
<b>HUT 2107</b>	<b>\$25,228.27</b>
<b>Gross Claim</b>	<b>\$93,860.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,860.33</b>
<b>YTD Amount:</b>	<b>\$485,661.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 77 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	19,109
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,450.97</b>
<b>HUT 2105</b>	<b>\$7,573.48</b>
<b>HUT 2106</b>	<b>\$4,831.03</b>
<b>HUT 2107</b>	<b>\$11,318.99</b>
<b>Gross Claim</b>	<b>\$42,174.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,174.47</b>
<b>YTD Amount:</b>	<b>\$219,048.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COLFAX CITY TREASURER  
PO BOX 702

COLFAX, CA 95713

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,993
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,924.37</b>
<b>HUT 2105</b>	<b>\$789.89</b>
<b>HUT 2106</b>	<b>\$1,020.42</b>
<b>HUT 2107</b>	<b>\$1,180.53</b>
<b>Gross Claim</b>	<b>\$4,915.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,915.21</b>
<b>YTD Amount:</b>	<b>\$25,987.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,805
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,742.84</b>
<b>HUT 2105</b>	<b>\$715.38</b>
<b>HUT 2106</b>	<b>\$962.74</b>
<b>HUT 2107</b>	<b>\$1,069.17</b>
<b>Gross Claim</b>	<b>\$4,490.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,490.13</b>
<b>YTD Amount:</b>	<b>\$23,835.71</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COLTON CITY TREASURER  
PO BOX 1367

COLTON, CA 92324

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,498
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,690.19</b>
<b>HUT 2105</b>	<b>\$20,806.57</b>
<b>HUT 2106</b>	<b>\$14,498.02</b>
<b>HUT 2107</b>	<b>\$31,096.56</b>
<b>Gross Claim</b>	<b>\$117,091.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,091.34</b>
<b>YTD Amount:</b>	<b>\$604,402.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COLUSA CITY TREASURER  
PO BOX 1063

COLUSA, CA 95932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,003
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,796.28</b>
<b>HUT 2105</b>	<b>\$2,379.17</b>
<b>HUT 2106</b>	<b>\$1,617.11</b>
<b>HUT 2107</b>	<b>\$3,555.81</b>
<b>Gross Claim</b>	<b>\$13,348.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,348.37</b>
<b>YTD Amount:</b>	<b>\$70,045.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,581
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,113.33</b>
<b>HUT 2105</b>	<b>\$5,382.57</b>
<b>HUT 2106</b>	<b>\$3,897.81</b>
<b>HUT 2107</b>	<b>\$8,044.54</b>
<b>Gross Claim</b>	<b>\$30,438.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,438.25</b>
<b>YTD Amount:</b>	<b>\$158,147.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 83 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	99,769
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,333.38</b>
<b>HUT 2105</b>	<b>\$39,541.51</b>
<b>HUT 2106</b>	<b>\$26,095.66</b>
<b>HUT 2107</b>	<b>\$59,096.97</b>
<b>Gross Claim</b>	<b>\$221,067.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,067.52</b>
<b>YTD Amount:</b>	<b>\$1,134,552.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 84 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD, CA 94519

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	125,864
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$121,529.78</b>
<b>HUT 2105</b>	<b>\$49,883.76</b>
<b>HUT 2106</b>	<b>\$35,987.30</b>
<b>HUT 2107</b>	<b>\$74,554.03</b>
<b>Gross Claim</b>	<b>\$281,954.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$281,954.87</b>
<b>YTD Amount:</b>	<b>\$1,446,581.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,047
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,150.05</b>
<b>HUT 2105</b>	<b>\$10,323.22</b>
<b>HUT 2106</b>	<b>\$5,441.24</b>
<b>HUT 2107</b>	<b>\$15,428.63</b>
<b>Gross Claim</b>	<b>\$56,343.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,343.14</b>
<b>YTD Amount:</b>	<b>\$293,485.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 86 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CORNING CITY TREASURER**  
794 THIRD ST

CORNING, CA 96021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,700
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,434.84</b>
<b>HUT 2105</b>	<b>\$3,051.75</b>
<b>HUT 2106</b>	<b>\$2,614.87</b>
<b>HUT 2107</b>	<b>\$4,561.00</b>
<b>Gross Claim</b>	<b>\$17,662.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,662.46</b>
<b>YTD Amount:</b>	<b>\$91,961.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	153,649
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$148,357.98</b>
<b>HUT 2105</b>	<b>\$60,895.81</b>
<b>HUT 2106</b>	<b>\$37,296.51</b>
<b>HUT 2107</b>	<b>\$91,012.14</b>
<b>Gross Claim</b>	<b>\$337,562.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$337,562.44</b>
<b>YTD Amount:</b>	<b>\$1,735,186.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 88 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,973
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,044.17</b>
<b>HUT 2105</b>	<b>\$10,690.23</b>
<b>HUT 2106</b>	<b>\$8,234.96</b>
<b>HUT 2107</b>	<b>\$15,977.13</b>
<b>Gross Claim</b>	<b>\$60,946.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,946.49</b>
<b>YTD Amount:</b>	<b>\$316,499.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CORTE MADERA CITY TREASURER  
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	9,816
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,477.98</b>
<b>HUT 2105</b>	<b>\$3,890.38</b>
<b>HUT 2106</b>	<b>\$3,543.59</b>
<b>HUT 2107</b>	<b>\$5,814.39</b>
<b>Gross Claim</b>	<b>\$22,726.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,726.34</b>
<b>YTD Amount:</b>	<b>\$117,754.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	117,178
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113,142.89</b>
<b>HUT 2105</b>	<b>\$46,441.23</b>
<b>HUT 2106</b>	<b>\$32,663.52</b>
<b>HUT 2107</b>	<b>\$69,408.98</b>
<b>Gross Claim</b>	<b>\$261,656.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,656.62</b>
<b>YTD Amount:</b>	<b>\$1,343,367.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 91 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,535
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,275.53</b>
<b>HUT 2105</b>	<b>\$2,986.35</b>
<b>HUT 2106</b>	<b>\$2,584.10</b>
<b>HUT 2107</b>	<b>\$4,463.27</b>
<b>Gross Claim</b>	<b>\$17,309.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,309.25</b>
<b>YTD Amount:</b>	<b>\$90,151.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	49,720
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,007.86</b>
<b>HUT 2105</b>	<b>\$19,705.56</b>
<b>HUT 2106</b>	<b>\$13,205.46</b>
<b>HUT 2107</b>	<b>\$29,451.05</b>
<b>Gross Claim</b>	<b>\$110,369.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,369.93</b>
<b>YTD Amount:</b>	<b>\$568,671.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,762
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,494.71</b>
<b>HUT 2105</b>	<b>\$3,076.32</b>
<b>HUT 2106</b>	<b>\$2,084.70</b>
<b>HUT 2107</b>	<b>\$4,597.73</b>
<b>Gross Claim</b>	<b>\$17,253.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,253.46</b>
<b>YTD Amount:</b>	<b>\$89,984.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,029
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,132.67</b>
<b>HUT 2105</b>	<b>\$10,316.09</b>
<b>HUT 2106</b>	<b>\$7,103.81</b>
<b>HUT 2107</b>	<b>\$15,417.97</b>
<b>Gross Claim</b>	<b>\$57,970.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,970.54</b>
<b>YTD Amount:</b>	<b>\$301,517.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	40,870
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,462.61</b>
<b>HUT 2105</b>	<b>\$16,198.03</b>
<b>HUT 2106</b>	<b>\$10,926.13</b>
<b>HUT 2107</b>	<b>\$24,208.85</b>
<b>Gross Claim</b>	<b>\$90,795.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,795.62</b>
<b>YTD Amount:</b>	<b>\$468,873.63</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,747
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,724.00</b>
<b>HUT 2105</b>	<b>\$23,283.24</b>
<b>HUT 2106</b>	<b>\$17,118.61</b>
<b>HUT 2107</b>	<b>\$34,798.08</b>
<b>Gross Claim</b>	<b>\$131,923.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,923.93</b>
<b>YTD Amount:</b>	<b>\$679,612.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 97 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS, CA 90630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	49,981
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,259.87</b>
<b>HUT 2105</b>	<b>\$19,809.00</b>
<b>HUT 2106</b>	<b>\$14,161.65</b>
<b>HUT 2107</b>	<b>\$29,605.65</b>
<b>Gross Claim</b>	<b>\$111,836.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,836.17</b>
<b>YTD Amount:</b>	<b>\$575,880.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY, CA 94015

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	108,383
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,650.75</b>
<b>HUT 2105</b>	<b>\$42,955.50</b>
<b>HUT 2106</b>	<b>\$34,190.15</b>
<b>HUT 2107</b>	<b>\$64,199.37</b>
<b>Gross Claim</b>	<b>\$245,995.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,995.77</b>
<b>YTD Amount:</b>	<b>\$1,263,100.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 99 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,326
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,040.65</b>
<b>HUT 2105</b>	<b>\$14,793.44</b>
<b>HUT 2106</b>	<b>\$10,677.26</b>
<b>HUT 2107</b>	<b>\$22,109.61</b>
<b>Gross Claim</b>	<b>\$83,620.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,620.96</b>
<b>YTD Amount:</b>	<b>\$432,095.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DANVILLE CITY TREASURER**  
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	43,574
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,073.50</b>
<b>HUT 2105</b>	<b>\$17,269.71</b>
<b>HUT 2106</b>	<b>\$12,720.29</b>
<b>HUT 2107</b>	<b>\$25,810.54</b>
<b>Gross Claim</b>	<b>\$97,874.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,874.04</b>
<b>YTD Amount:</b>	<b>\$504,650.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 101 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	66,570
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,277.61</b>
<b>HUT 2105</b>	<b>\$26,383.73</b>
<b>HUT 2106</b>	<b>\$19,802.35</b>
<b>HUT 2107</b>	<b>\$39,431.94</b>
<b>Gross Claim</b>	<b>\$149,895.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,895.63</b>
<b>YTD Amount:</b>	<b>\$771,285.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 102 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,660
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,499.53</b>
<b>HUT 2105</b>	<b>\$1,846.90</b>
<b>HUT 2106</b>	<b>\$1,753.61</b>
<b>HUT 2107</b>	<b>\$2,760.30</b>
<b>Gross Claim</b>	<b>\$10,860.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,860.34</b>
<b>YTD Amount:</b>	<b>\$56,298.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,654
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,597.04</b>
<b>HUT 2105</b>	<b>\$655.53</b>
<b>HUT 2106</b>	<b>\$698.20</b>
<b>HUT 2107</b>	<b>\$979.73</b>
<b>Gross Claim</b>	<b>\$3,930.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,930.50</b>
<b>YTD Amount:</b>	<b>\$21,018.07</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DELANO CITY TREASURER**

ATTN: ABDEL L. SALEM  
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	54,447
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,572.08</b>
<b>HUT 2105</b>	<b>\$21,579.01</b>
<b>HUT 2106</b>	<b>\$8,855.74</b>
<b>HUT 2107</b>	<b>\$32,251.03</b>
<b>Gross Claim</b>	<b>\$115,257.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,257.86</b>
<b>YTD Amount:</b>	<b>\$595,955.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	27,383
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,440.05</b>
<b>HUT 2105</b>	<b>\$10,852.72</b>
<b>HUT 2106</b>	<b>\$6,975.62</b>
<b>HUT 2107</b>	<b>\$16,219.99</b>
<b>Gross Claim</b>	<b>\$60,488.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,488.38</b>
<b>YTD Amount:</b>	<b>\$315,102.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 106 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	61,019
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,917.77</b>
<b>HUT 2105</b>	<b>\$24,183.70</b>
<b>HUT 2106</b>	<b>\$16,115.54</b>
<b>HUT 2107</b>	<b>\$36,143.87</b>
<b>Gross Claim</b>	<b>\$135,360.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,360.88</b>
<b>YTD Amount:</b>	<b>\$697,585.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	21,950
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,194.14</b>
<b>HUT 2105</b>	<b>\$8,699.46</b>
<b>HUT 2106</b>	<b>\$5,937.57</b>
<b>HUT 2107</b>	<b>\$13,001.82</b>
<b>Gross Claim</b>	<b>\$48,832.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,832.99</b>
<b>YTD Amount:</b>	<b>\$253,941.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

DIXON CITY TREASURER  
600 EAST A ST

DIXON, CA 95620

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	18,435
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,800.18</b>
<b>HUT 2105</b>	<b>\$7,306.36</b>
<b>HUT 2106</b>	<b>\$5,713.28</b>
<b>HUT 2107</b>	<b>\$10,919.75</b>
<b>Gross Claim</b>	<b>\$41,739.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,739.57</b>
<b>YTD Amount:</b>	<b>\$216,646.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 109 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,041
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,867.41</b>
<b>HUT 2105</b>	<b>\$1,997.90</b>
<b>HUT 2106</b>	<b>\$1,432.76</b>
<b>HUT 2107</b>	<b>\$2,985.98</b>
<b>Gross Claim</b>	<b>\$11,284.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,284.05</b>
<b>YTD Amount:</b>	<b>\$59,538.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 110 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	113,715
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$109,799.14</b>
<b>HUT 2105</b>	<b>\$45,068.74</b>
<b>HUT 2106</b>	<b>\$29,687.47</b>
<b>HUT 2107</b>	<b>\$67,357.72</b>
<b>Gross Claim</b>	<b>\$251,913.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$251,913.07</b>
<b>YTD Amount:</b>	<b>\$1,294,315.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	23,124
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,327.71</b>
<b>HUT 2105</b>	<b>\$9,164.75</b>
<b>HUT 2106</b>	<b>\$6,355.62</b>
<b>HUT 2107</b>	<b>\$13,697.22</b>
<b>Gross Claim</b>	<b>\$51,545.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,545.30</b>
<b>YTD Amount:</b>	<b>\$267,759.52</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	48,821
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,139.81</b>
<b>HUT 2105</b>	<b>\$19,349.26</b>
<b>HUT 2106</b>	<b>\$14,105.41</b>
<b>HUT 2107</b>	<b>\$28,918.53</b>
<b>Gross Claim</b>	<b>\$109,513.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,513.01</b>
<b>YTD Amount:</b>	<b>\$563,930.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

DUNSMUIR CITY TREASURER  
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,923
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,856.78</b>
<b>HUT 2105</b>	<b>\$762.14</b>
<b>HUT 2106</b>	<b>\$1,123.38</b>
<b>HUT 2107</b>	<b>\$1,139.07</b>
<b>Gross Claim</b>	<b>\$4,881.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,881.37</b>
<b>YTD Amount:</b>	<b>\$25,833.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	33,524
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,369.58</b>
<b>HUT 2105</b>	<b>\$13,286.59</b>
<b>HUT 2106</b>	<b>\$10,851.65</b>
<b>HUT 2107</b>	<b>\$19,857.54</b>
<b>Gross Claim</b>	<b>\$76,365.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,365.36</b>
<b>YTD Amount:</b>	<b>\$394,978.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**EASTVALE CITY TREASURER**  
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	76,024
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,406.06</b>
<b>HUT 2105</b>	<b>\$30,130.64</b>
<b>HUT 2106</b>	<b>\$18,656.03</b>
<b>HUT 2107</b>	<b>\$45,031.90</b>
<b>Gross Claim</b>	<b>\$167,224.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,224.63</b>
<b>YTD Amount:</b>	<b>\$820,151.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	100,116
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,668.43</b>
<b>HUT 2105</b>	<b>\$39,679.04</b>
<b>HUT 2106</b>	<b>\$29,481.12</b>
<b>HUT 2107</b>	<b>\$59,302.51</b>
<b>Gross Claim</b>	<b>\$225,131.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$225,131.10</b>
<b>YTD Amount:</b>	<b>\$1,157,062.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO, CA 92244 4450

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	45,365
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,802.82</b>
<b>HUT 2105</b>	<b>\$17,979.54</b>
<b>HUT 2106</b>	<b>\$10,671.09</b>
<b>HUT 2107</b>	<b>\$26,871.41</b>
<b>Gross Claim</b>	<b>\$99,324.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,324.86</b>
<b>YTD Amount:</b>	<b>\$512,486.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	23,666
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,851.04</b>
<b>HUT 2105</b>	<b>\$9,379.56</b>
<b>HUT 2106</b>	<b>\$7,091.42</b>
<b>HUT 2107</b>	<b>\$14,018.27</b>
<b>Gross Claim</b>	<b>\$53,340.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,340.29</b>
<b>YTD Amount:</b>	<b>\$276,742.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	126,464
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$122,109.12</b>
<b>HUT 2105</b>	<b>\$50,121.56</b>
<b>HUT 2106</b>	<b>\$32,970.99</b>
<b>HUT 2107</b>	<b>\$74,909.43</b>
<b>Gross Claim</b>	<b>\$280,111.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$280,111.10</b>
<b>YTD Amount:</b>	<b>\$1,438,080.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 120 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,072
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,036.45</b>
<b>HUT 2105</b>	<b>\$11,918.45</b>
<b>HUT 2106</b>	<b>\$10,800.20</b>
<b>HUT 2107</b>	<b>\$17,812.79</b>
<b>Gross Claim</b>	<b>\$69,567.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,567.89</b>
<b>YTD Amount:</b>	<b>\$360,158.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,076
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,487.98</b>
<b>HUT 2105</b>	<b>\$6,767.74</b>
<b>HUT 2106</b>	<b>\$4,797.95</b>
<b>HUT 2107</b>	<b>\$10,114.76</b>
<b>Gross Claim</b>	<b>\$38,168.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,168.43</b>
<b>YTD Amount:</b>	<b>\$198,558.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	154,594
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$149,270.44</b>
<b>HUT 2105</b>	<b>\$61,270.34</b>
<b>HUT 2106</b>	<b>\$46,424.02</b>
<b>HUT 2107</b>	<b>\$91,571.90</b>
<b>Gross Claim</b>	<b>\$348,536.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$348,536.70</b>
<b>YTD Amount:</b>	<b>\$1,785,851.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 123 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,227
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,874.83</b>
<b>HUT 2105</b>	<b>\$4,053.27</b>
<b>HUT 2106</b>	<b>\$3,271.00</b>
<b>HUT 2107</b>	<b>\$6,057.84</b>
<b>Gross Claim</b>	<b>\$23,256.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,256.94</b>
<b>YTD Amount:</b>	<b>\$121,456.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 124 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS, CA 92024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,171
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,926.79</b>
<b>HUT 2105</b>	<b>\$25,829.26</b>
<b>HUT 2106</b>	<b>\$19,330.50</b>
<b>HUT 2107</b>	<b>\$38,603.26</b>
<b>Gross Claim</b>	<b>\$146,689.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,689.81</b>
<b>YTD Amount:</b>	<b>\$754,884.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 125 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ESCALON CITY TREASURER  
PO BOX 248

ESCALON, CA 95320

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,185
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,937.58</b>
<b>HUT 2105</b>	<b>\$2,847.64</b>
<b>HUT 2106</b>	<b>\$2,345.11</b>
<b>HUT 2107</b>	<b>\$4,255.95</b>
<b>Gross Claim</b>	<b>\$16,386.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,386.28</b>
<b>YTD Amount:</b>	<b>\$85,459.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 126 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO, CA 92025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	147,514
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$142,434.25</b>
<b>HUT 2105</b>	<b>\$58,464.32</b>
<b>HUT 2106</b>	<b>\$43,249.02</b>
<b>HUT 2107</b>	<b>\$87,378.15</b>
<b>Gross Claim</b>	<b>\$331,525.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,525.74</b>
<b>YTD Amount:</b>	<b>\$1,699,170.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EUREKA CITY TREASURER  
531 K STREET

EUREKA, CA 95501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	27,283
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,343.49</b>
<b>HUT 2105</b>	<b>\$10,813.09</b>
<b>HUT 2106</b>	<b>\$9,774.98</b>
<b>HUT 2107</b>	<b>\$16,160.76</b>
<b>Gross Claim</b>	<b>\$63,092.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,092.32</b>
<b>YTD Amount:</b>	<b>\$327,274.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 128 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

EXETER CITY TREASURER  
PO BOX 237

EXETER, CA 93221

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,752
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,381.75</b>
<b>HUT 2105</b>	<b>\$4,261.35</b>
<b>HUT 2106</b>	<b>\$3,112.53</b>
<b>HUT 2107</b>	<b>\$6,368.82</b>
<b>Gross Claim</b>	<b>\$24,124.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,124.45</b>
<b>YTD Amount:</b>	<b>\$125,961.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 129 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,497
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,238.84</b>
<b>HUT 2105</b>	<b>\$2,971.29</b>
<b>HUT 2106</b>	<b>\$2,800.93</b>
<b>HUT 2107</b>	<b>\$4,440.76</b>
<b>Gross Claim</b>	<b>\$17,451.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,451.82</b>
<b>YTD Amount:</b>	<b>\$90,880.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 130 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD, CA 94533

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	106,753
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,076.88</b>
<b>HUT 2105</b>	<b>\$42,309.48</b>
<b>HUT 2106</b>	<b>\$31,168.04</b>
<b>HUT 2107</b>	<b>\$63,233.86</b>
<b>Gross Claim</b>	<b>\$239,788.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$239,788.26</b>
<b>YTD Amount:</b>	<b>\$1,231,807.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,971
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,593.21</b>
<b>HUT 2105</b>	<b>\$4,348.14</b>
<b>HUT 2106</b>	<b>\$3,167.78</b>
<b>HUT 2107</b>	<b>\$6,498.54</b>
<b>Gross Claim</b>	<b>\$24,607.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,607.67</b>
<b>YTD Amount:</b>	<b>\$128,425.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,444
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,394.27</b>
<b>HUT 2105</b>	<b>\$572.30</b>
<b>HUT 2106</b>	<b>\$896.19</b>
<b>HUT 2107</b>	<b>\$855.34</b>
<b>Gross Claim</b>	<b>\$3,718.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,718.10</b>
<b>YTD Amount:</b>	<b>\$19,898.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 133 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,787
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,243.36</b>
<b>HUT 2105</b>	<b>\$6,256.87</b>
<b>HUT 2106</b>	<b>\$4,986.35</b>
<b>HUT 2107</b>	<b>\$9,351.24</b>
<b>Gross Claim</b>	<b>\$35,837.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,837.82</b>
<b>YTD Amount:</b>	<b>\$186,559.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,619
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,356.63</b>
<b>HUT 2105</b>	<b>\$3,019.64</b>
<b>HUT 2106</b>	<b>\$2,166.71</b>
<b>HUT 2107</b>	<b>\$4,513.02</b>
<b>Gross Claim</b>	<b>\$17,056.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,056.00</b>
<b>YTD Amount:</b>	<b>\$88,944.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	72,590
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,090.31</b>
<b>HUT 2105</b>	<b>\$28,769.64</b>
<b>HUT 2106</b>	<b>\$22,010.69</b>
<b>HUT 2107</b>	<b>\$42,997.82</b>
<b>Gross Claim</b>	<b>\$163,868.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,868.46</b>
<b>YTD Amount:</b>	<b>\$842,416.31</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	198,456
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$191,622.02</b>
<b>HUT 2105</b>	<b>\$78,654.19</b>
<b>HUT 2106</b>	<b>\$53,694.14</b>
<b>HUT 2107</b>	<b>\$117,553.03</b>
<b>Gross Claim</b>	<b>\$441,523.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$441,523.38</b>
<b>YTD Amount:</b>	<b>\$2,260,886.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,308
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,056.34</b>
<b>HUT 2105</b>	<b>\$2,896.38</b>
<b>HUT 2106</b>	<b>\$2,716.86</b>
<b>HUT 2107</b>	<b>\$4,328.81</b>
<b>Gross Claim</b>	<b>\$16,998.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,998.39</b>
<b>YTD Amount:</b>	<b>\$88,570.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES, CA 96032

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	841
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$812.04</b>
<b>HUT 2105</b>	<b>\$333.31</b>
<b>HUT 2106</b>	<b>\$716.36</b>
<b>HUT 2107</b>	<b>\$498.16</b>
<b>Gross Claim</b>	<b>\$2,359.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,359.87</b>
<b>YTD Amount:</b>	<b>\$12,985.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 139 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA, CA 95540

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,977
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,564.56</b>
<b>HUT 2105</b>	<b>\$4,746.85</b>
<b>HUT 2106</b>	<b>\$4,515.53</b>
<b>HUT 2107</b>	<b>\$7,094.43</b>
<b>Gross Claim</b>	<b>\$27,921.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,921.37</b>
<b>YTD Amount:</b>	<b>\$145,158.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,790
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,729.72</b>
<b>HUT 2105</b>	<b>\$12,203.02</b>
<b>HUT 2106</b>	<b>\$9,999.28</b>
<b>HUT 2107</b>	<b>\$18,238.09</b>
<b>Gross Claim</b>	<b>\$70,170.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,170.11</b>
<b>YTD Amount:</b>	<b>\$363,419.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FOUNTAIN VALLEY CITY TREASURER**  
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,741
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,718.21</b>
<b>HUT 2105</b>	<b>\$23,280.86</b>
<b>HUT 2106</b>	<b>\$16,573.61</b>
<b>HUT 2107</b>	<b>\$34,794.53</b>
<b>Gross Claim</b>	<b>\$131,367.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,367.21</b>
<b>YTD Amount:</b>	<b>\$676,910.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 142 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	218,128
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$210,616.60</b>
<b>HUT 2105</b>	<b>\$86,450.81</b>
<b>HUT 2106</b>	<b>\$61,634.61</b>
<b>HUT 2107</b>	<b>\$129,205.51</b>
<b>Gross Claim</b>	<b>\$487,907.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$487,907.53</b>
<b>YTD Amount:</b>	<b>\$2,495,849.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO ST  
FRESNO, CA 93721 3607

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	502,303
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$485,005.83</b>
<b>HUT 2105</b>	<b>\$199,078.07</b>
<b>HUT 2106</b>	<b>\$116,874.99</b>
<b>HUT 2107</b>	<b>\$297,533.16</b>
<b>Gross Claim</b>	<b>\$1,098,492.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,098,492.05</b>
<b>YTD Amount:</b>	<b>\$5,622,225.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 144 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	138,610
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$133,836.86</b>
<b>HUT 2105</b>	<b>\$54,935.39</b>
<b>HUT 2106</b>	<b>\$38,564.56</b>
<b>HUT 2107</b>	<b>\$82,103.97</b>
<b>Gross Claim</b>	<b>\$309,440.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$309,440.78</b>
<b>YTD Amount:</b>	<b>\$1,586,875.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 145 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	24,264
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,428.45</b>
<b>HUT 2105</b>	<b>\$9,616.57</b>
<b>HUT 2106</b>	<b>\$7,623.61</b>
<b>HUT 2107</b>	<b>\$14,372.49</b>
<b>Gross Claim</b>	<b>\$55,041.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,041.12</b>
<b>YTD Amount:</b>	<b>\$285,411.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	175,618
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$169,570.47</b>
<b>HUT 2105</b>	<b>\$69,602.79</b>
<b>HUT 2106</b>	<b>\$48,754.26</b>
<b>HUT 2107</b>	<b>\$104,025.22</b>
<b>Gross Claim</b>	<b>\$391,952.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$391,952.74</b>
<b>YTD Amount:</b>	<b>\$2,007,357.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 147 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	61,947
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,813.81</b>
<b>HUT 2105</b>	<b>\$24,551.49</b>
<b>HUT 2106</b>	<b>\$16,354.54</b>
<b>HUT 2107</b>	<b>\$36,693.56</b>
<b>Gross Claim</b>	<b>\$137,413.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,413.40</b>
<b>YTD Amount:</b>	<b>\$708,050.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 148 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,027
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,235.41</b>
<b>HUT 2105</b>	<b>\$20,619.89</b>
<b>HUT 2106</b>	<b>\$15,206.19</b>
<b>HUT 2107</b>	<b>\$30,817.57</b>
<b>Gross Claim</b>	<b>\$116,879.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,879.06</b>
<b>YTD Amount:</b>	<b>\$602,958.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	207,902
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$200,742.74</b>
<b>HUT 2105</b>	<b>\$82,397.93</b>
<b>HUT 2106</b>	<b>\$53,945.47</b>
<b>HUT 2107</b>	<b>\$123,148.26</b>
<b>Gross Claim</b>	<b>\$460,234.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$460,234.40</b>
<b>YTD Amount:</b>	<b>\$2,356,422.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,830
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,010.76</b>
<b>HUT 2105</b>	<b>\$20,938.15</b>
<b>HUT 2106</b>	<b>\$14,006.45</b>
<b>HUT 2107</b>	<b>\$31,293.22</b>
<b>Gross Claim</b>	<b>\$117,248.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,248.58</b>
<b>YTD Amount:</b>	<b>\$605,241.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 151 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	31,099
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,028.08</b>
<b>HUT 2105</b>	<b>\$12,325.49</b>
<b>HUT 2106</b>	<b>\$7,469.76</b>
<b>HUT 2107</b>	<b>\$18,421.12</b>
<b>Gross Claim</b>	<b>\$68,244.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,244.45</b>
<b>YTD Amount:</b>	<b>\$353,991.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 152 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	12,717
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,279.08</b>
<b>HUT 2105</b>	<b>\$5,040.14</b>
<b>HUT 2106</b>	<b>\$3,815.07</b>
<b>HUT 2107</b>	<b>\$7,532.76</b>
<b>Gross Claim</b>	<b>\$28,667.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,667.05</b>
<b>YTD Amount:</b>	<b>\$149,107.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,031
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,582.27</b>
<b>HUT 2105</b>	<b>\$5,164.58</b>
<b>HUT 2106</b>	<b>\$8,815.94</b>
<b>HUT 2107</b>	<b>\$7,718.76</b>
<b>Gross Claim</b>	<b>\$34,281.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,281.55</b>
<b>YTD Amount:</b>	<b>\$176,869.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 154 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,898
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,281.67</b>
<b>HUT 2105</b>	<b>\$7,093.53</b>
<b>HUT 2106</b>	<b>\$3,626.81</b>
<b>HUT 2107</b>	<b>\$10,601.67</b>
<b>Gross Claim</b>	<b>\$38,603.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,603.68</b>
<b>YTD Amount:</b>	<b>\$200,974.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GRIDLEY CITY TREASURER  
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,609
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,381.41</b>
<b>HUT 2105</b>	<b>\$2,619.35</b>
<b>HUT 2106</b>	<b>\$2,623.29</b>
<b>HUT 2107</b>	<b>\$3,914.76</b>
<b>Gross Claim</b>	<b>\$15,538.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,538.81</b>
<b>YTD Amount:</b>	<b>\$81,091.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,276
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,818.83</b>
<b>HUT 2105</b>	<b>\$5,261.69</b>
<b>HUT 2106</b>	<b>\$4,991.41</b>
<b>HUT 2107</b>	<b>\$7,863.88</b>
<b>Gross Claim</b>	<b>\$30,935.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,935.81</b>
<b>YTD Amount:</b>	<b>\$160,468.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,115
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,869.99</b>
<b>HUT 2105</b>	<b>\$2,819.89</b>
<b>HUT 2106</b>	<b>\$2,017.46</b>
<b>HUT 2107</b>	<b>\$4,214.48</b>
<b>Gross Claim</b>	<b>\$15,921.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,921.82</b>
<b>YTD Amount:</b>	<b>\$83,157.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE, CA 95322

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,546
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,355.02</b>
<b>HUT 2105</b>	<b>\$2,198.05</b>
<b>HUT 2106</b>	<b>\$1,536.22</b>
<b>HUT 2107</b>	<b>\$3,285.11</b>
<b>Gross Claim</b>	<b>\$12,374.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,374.40</b>
<b>YTD Amount:</b>	<b>\$65,102.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 159 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,371
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,910.56</b>
<b>HUT 2105</b>	<b>\$5,299.34</b>
<b>HUT 2106</b>	<b>\$4,568.63</b>
<b>HUT 2107</b>	<b>\$7,920.15</b>
<b>Gross Claim</b>	<b>\$30,698.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,698.68</b>
<b>YTD Amount:</b>	<b>\$159,345.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 160 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	54,950
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,057.76</b>
<b>HUT 2105</b>	<b>\$21,778.37</b>
<b>HUT 2106</b>	<b>\$11,035.24</b>
<b>HUT 2107</b>	<b>\$32,548.97</b>
<b>Gross Claim</b>	<b>\$118,420.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,420.34</b>
<b>YTD Amount:</b>	<b>\$611,774.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,922
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,373.71</b>
<b>HUT 2105</b>	<b>\$6,310.38</b>
<b>HUT 2106</b>	<b>\$4,500.74</b>
<b>HUT 2107</b>	<b>\$9,431.21</b>
<b>Gross Claim</b>	<b>\$35,616.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,616.04</b>
<b>YTD Amount:</b>	<b>\$185,545.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 162 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	90,145
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,040.79</b>
<b>HUT 2105</b>	<b>\$35,727.23</b>
<b>HUT 2106</b>	<b>\$23,616.98</b>
<b>HUT 2107</b>	<b>\$53,396.31</b>
<b>Gross Claim</b>	<b>\$199,781.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$199,781.31</b>
<b>YTD Amount:</b>	<b>\$1,026,026.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 163 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	153,104
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$147,831.75</b>
<b>HUT 2105</b>	<b>\$60,679.81</b>
<b>HUT 2106</b>	<b>\$43,380.56</b>
<b>HUT 2107</b>	<b>\$90,689.32</b>
<b>Gross Claim</b>	<b>\$342,581.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$342,581.44</b>
<b>YTD Amount:</b>	<b>\$1,755,413.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 164 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,931
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,520.15</b>
<b>HUT 2105</b>	<b>\$4,728.62</b>
<b>HUT 2106</b>	<b>\$3,858.33</b>
<b>HUT 2107</b>	<b>\$7,067.18</b>
<b>Gross Claim</b>	<b>\$27,174.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,174.28</b>
<b>YTD Amount:</b>	<b>\$141,413.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	79,607
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,865.68</b>
<b>HUT 2105</b>	<b>\$31,550.69</b>
<b>HUT 2106</b>	<b>\$19,516.43</b>
<b>HUT 2107</b>	<b>\$47,154.25</b>
<b>Gross Claim</b>	<b>\$175,087.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,087.05</b>
<b>YTD Amount:</b>	<b>\$902,299.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 166 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	24,693
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,842.68</b>
<b>HUT 2105</b>	<b>\$9,786.59</b>
<b>HUT 2106</b>	<b>\$7,381.80</b>
<b>HUT 2107</b>	<b>\$14,626.60</b>
<b>Gross Claim</b>	<b>\$55,637.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,637.67</b>
<b>YTD Amount:</b>	<b>\$288,447.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 167 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	19,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,932.78</b>
<b>HUT 2105</b>	<b>\$7,771.25</b>
<b>HUT 2106</b>	<b>\$5,450.07</b>
<b>HUT 2107</b>	<b>\$11,614.56</b>
<b>Gross Claim</b>	<b>\$43,768.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,768.66</b>
<b>YTD Amount:</b>	<b>\$227,111.07</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	90,726
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,601.78</b>
<b>HUT 2105</b>	<b>\$35,957.49</b>
<b>HUT 2106</b>	<b>\$24,763.91</b>
<b>HUT 2107</b>	<b>\$53,740.46</b>
<b>Gross Claim</b>	<b>\$202,063.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,063.64</b>
<b>YTD Amount:</b>	<b>\$1,037,599.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**HIDDEN HILLS CITY TREASURER**  
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	2,040
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,969.75</b>
<b>HUT 2105</b>	<b>\$808.51</b>
<b>HUT 2106</b>	<b>\$925.41</b>
<b>HUT 2107</b>	<b>\$1,208.37</b>
<b>Gross Claim</b>	<b>\$4,912.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,912.04</b>
<b>YTD Amount:</b>	<b>\$26,004.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 170 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	53,444
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,603.62</b>
<b>HUT 2105</b>	<b>\$21,181.49</b>
<b>HUT 2106</b>	<b>\$14,752.06</b>
<b>HUT 2107</b>	<b>\$31,656.91</b>
<b>Gross Claim</b>	<b>\$119,194.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,194.08</b>
<b>YTD Amount:</b>	<b>\$615,122.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 171 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,537
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,139.72</b>
<b>HUT 2105</b>	<b>\$4,572.47</b>
<b>HUT 2106</b>	<b>\$3,996.85</b>
<b>HUT 2107</b>	<b>\$6,833.80</b>
<b>Gross Claim</b>	<b>\$26,542.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,542.84</b>
<b>YTD Amount:</b>	<b>\$138,175.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,301
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,016.51</b>
<b>HUT 2105</b>	<b>\$14,783.53</b>
<b>HUT 2106</b>	<b>\$9,299.13</b>
<b>HUT 2107</b>	<b>\$22,094.80</b>
<b>Gross Claim</b>	<b>\$82,193.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,193.97</b>
<b>YTD Amount:</b>	<b>\$425,071.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,641
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,412.31</b>
<b>HUT 2105</b>	<b>\$2,632.03</b>
<b>HUT 2106</b>	<b>\$1,903.59</b>
<b>HUT 2107</b>	<b>\$3,933.72</b>
<b>Gross Claim</b>	<b>\$14,881.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,881.65</b>
<b>YTD Amount:</b>	<b>\$77,851.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 174 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HUGHSON CITY TREASURER  
C/O CITY CLERK  
PO BOX 9  
HUGHSON, CA 95326

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,707
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,476.04</b>
<b>HUT 2105</b>	<b>\$2,658.19</b>
<b>HUT 2106</b>	<b>\$2,147.10</b>
<b>HUT 2107</b>	<b>\$3,972.81</b>
<b>Gross Claim</b>	<b>\$15,254.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,254.14</b>
<b>YTD Amount:</b>	<b>\$79,736.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	203,484
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$196,476.88</b>
<b>HUT 2105</b>	<b>\$80,646.94</b>
<b>HUT 2106</b>	<b>\$56,426.82</b>
<b>HUT 2107</b>	<b>\$120,531.31</b>
<b>Gross Claim</b>	<b>\$454,081.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$454,081.95</b>
<b>YTD Amount:</b>	<b>\$2,323,969.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 176 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	64,929
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,693.12</b>
<b>HUT 2105</b>	<b>\$25,733.35</b>
<b>HUT 2106</b>	<b>\$17,122.56</b>
<b>HUT 2107</b>	<b>\$38,459.91</b>
<b>Gross Claim</b>	<b>\$144,008.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,008.94</b>
<b>YTD Amount:</b>	<b>\$741,676.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 177 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

HURON CITY TREASURER  
PO BOX 275

HURON, CA 93234

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,082
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,803.69</b>
<b>HUT 2105</b>	<b>\$3,203.14</b>
<b>HUT 2106</b>	<b>\$2,274.07</b>
<b>HUT 2107</b>	<b>\$4,787.28</b>
<b>Gross Claim</b>	<b>\$18,068.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,068.18</b>
<b>YTD Amount:</b>	<b>\$94,107.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,680
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,692.38</b>
<b>HUT 2105</b>	<b>\$11,366.76</b>
<b>HUT 2106</b>	<b>\$8,730.80</b>
<b>HUT 2107</b>	<b>\$16,988.25</b>
<b>Gross Claim</b>	<b>\$64,778.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,778.19</b>
<b>YTD Amount:</b>	<b>\$336,023.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,089
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,569.40</b>
<b>HUT 2105</b>	<b>\$5,980.23</b>
<b>HUT 2106</b>	<b>\$3,816.30</b>
<b>HUT 2107</b>	<b>\$8,937.79</b>
<b>Gross Claim</b>	<b>\$33,303.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,303.72</b>
<b>YTD Amount:</b>	<b>\$173,798.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 180 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,144
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,966.86</b>
<b>HUT 2105</b>	<b>\$2,038.72</b>
<b>HUT 2106</b>	<b>\$1,635.25</b>
<b>HUT 2107</b>	<b>\$3,046.99</b>
<b>Gross Claim</b>	<b>\$11,687.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,687.82</b>
<b>YTD Amount:</b>	<b>\$61,690.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 181 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

INDIO CITY TREASURER  
PO BOX 1788

INDIO, CA 92202

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	83,675
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,793.59</b>
<b>HUT 2105</b>	<b>\$33,162.97</b>
<b>HUT 2106</b>	<b>\$20,493.30</b>
<b>HUT 2107</b>	<b>\$49,563.88</b>
<b>Gross Claim</b>	<b>\$184,013.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$184,013.74</b>
<b>YTD Amount:</b>	<b>\$947,922.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 182 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	804
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$776.31</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$607.07</b>
<b>HUT 2107</b>	<b>\$476.24</b>
<b>Gross Claim</b>	<b>\$1,859.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,859.62</b>
<b>YTD Amount:</b>	<b>\$10,436.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 183 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**INGLEWOOD CITY TREASURER**  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD, CA 90301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	119,212
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$115,106.85</b>
<b>HUT 2105</b>	<b>\$47,247.37</b>
<b>HUT 2106</b>	<b>\$31,103.23</b>
<b>HUT 2107</b>	<b>\$70,613.80</b>
<b>Gross Claim</b>	<b>\$264,071.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$264,071.25</b>
<b>YTD Amount:</b>	<b>\$1,356,303.16</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE, CA 92713

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	219,156
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$211,609.20</b>
<b>HUT 2105</b>	<b>\$86,858.24</b>
<b>HUT 2106</b>	<b>\$60,741.91</b>
<b>HUT 2107</b>	<b>\$129,814.43</b>
<b>Gross Claim</b>	<b>\$489,023.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$489,023.78</b>
<b>YTD Amount:</b>	<b>\$2,502,033.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,727
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,667.53</b>
<b>HUT 2105</b>	<b>\$684.46</b>
<b>HUT 2106</b>	<b>\$844.79</b>
<b>HUT 2107</b>	<b>\$1,022.97</b>
<b>Gross Claim</b>	<b>\$4,219.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,219.75</b>
<b>YTD Amount:</b>	<b>\$22,474.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ISLETON CITY TREASURER  
PO BOX 716

ISLETON, CA 95641

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	844
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$814.94</b>
<b>HUT 2105</b>	<b>\$334.50</b>
<b>HUT 2106</b>	<b>\$651.27</b>
<b>HUT 2107</b>	<b>\$499.93</b>
<b>Gross Claim</b>	<b>\$2,300.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,300.64</b>
<b>YTD Amount:</b>	<b>\$12,684.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 187 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON, CA 95642

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,671
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,510.15</b>
<b>HUT 2105</b>	<b>\$1,851.26</b>
<b>HUT 2106</b>	<b>\$1,784.94</b>
<b>HUT 2107</b>	<b>\$2,766.81</b>
<b>Gross Claim</b>	<b>\$10,913.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,913.16</b>
<b>YTD Amount:</b>	<b>\$56,543.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**JURUPA VALLEY TREASURER**

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	145,020
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$140,026.13</b>
<b>HUT 2105</b>	<b>\$57,475.87</b>
<b>HUT 2106</b>	<b>\$35,224.39</b>
<b>HUT 2107</b>	<b>\$85,900.86</b>
<b>Gross Claim</b>	<b>\$318,627.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,627.25</b>
<b>YTD Amount:</b>	<b>\$1,216,831.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 189 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,381
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,885.78</b>
<b>HUT 2105</b>	<b>\$5,699.63</b>
<b>HUT 2106</b>	<b>\$3,734.69</b>
<b>HUT 2107</b>	<b>\$8,518.41</b>
<b>Gross Claim</b>	<b>\$31,838.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,838.51</b>
<b>YTD Amount:</b>	<b>\$165,335.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	12,946
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,500.20</b>
<b>HUT 2105</b>	<b>\$5,130.90</b>
<b>HUT 2106</b>	<b>\$2,734.02</b>
<b>HUT 2107</b>	<b>\$7,668.41</b>
<b>Gross Claim</b>	<b>\$28,033.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,033.53</b>
<b>YTD Amount:</b>	<b>\$146,029.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 191 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	21,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,863.91</b>
<b>HUT 2105</b>	<b>\$8,563.91</b>
<b>HUT 2106</b>	<b>\$5,965.17</b>
<b>HUT 2107</b>	<b>\$12,799.24</b>
<b>Gross Claim</b>	<b>\$48,192.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,192.23</b>
<b>YTD Amount:</b>	<b>\$250,664.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 192 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	63,184
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,008.21</b>
<b>HUT 2105</b>	<b>\$25,041.75</b>
<b>HUT 2106</b>	<b>\$17,796.94</b>
<b>HUT 2107</b>	<b>\$37,426.28</b>
<b>Gross Claim</b>	<b>\$141,273.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,273.18</b>
<b>YTD Amount:</b>	<b>\$727,391.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 193 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,193
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,979.74</b>
<b>HUT 2105</b>	<b>\$2,454.48</b>
<b>HUT 2106</b>	<b>\$1,995.02</b>
<b>HUT 2107</b>	<b>\$3,668.35</b>
<b>Gross Claim</b>	<b>\$14,097.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,097.59</b>
<b>YTD Amount:</b>	<b>\$73,835.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,150
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,147.56</b>
<b>HUT 2105</b>	<b>\$23,046.63</b>
<b>HUT 2106</b>	<b>\$17,291.08</b>
<b>HUT 2107</b>	<b>\$34,444.46</b>
<b>Gross Claim</b>	<b>\$130,929.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,929.73</b>
<b>YTD Amount:</b>	<b>\$674,582.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 195 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	50,477
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,738.79</b>
<b>HUT 2105</b>	<b>\$20,005.58</b>
<b>HUT 2106</b>	<b>\$13,400.43</b>
<b>HUT 2107</b>	<b>\$29,899.45</b>
<b>Gross Claim</b>	<b>\$112,044.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,044.25</b>
<b>YTD Amount:</b>	<b>\$578,707.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	16,304
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,742.56</b>
<b>HUT 2105</b>	<b>\$6,461.77</b>
<b>HUT 2106</b>	<b>\$4,889.11</b>
<b>HUT 2107</b>	<b>\$9,657.48</b>
<b>Gross Claim</b>	<b>\$36,750.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,750.92</b>
<b>YTD Amount:</b>	<b>\$191,244.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	43,360
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,866.87</b>
<b>HUT 2105</b>	<b>\$17,184.90</b>
<b>HUT 2106</b>	<b>\$11,567.43</b>
<b>HUT 2107</b>	<b>\$25,683.78</b>
<b>Gross Claim</b>	<b>\$96,302.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,302.98</b>
<b>YTD Amount:</b>	<b>\$496,952.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	44,421
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,891.33</b>
<b>HUT 2105</b>	<b>\$17,605.40</b>
<b>HUT 2106</b>	<b>\$11,067.04</b>
<b>HUT 2107</b>	<b>\$26,312.25</b>
<b>Gross Claim</b>	<b>\$97,876.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,876.02</b>
<b>YTD Amount:</b>	<b>\$506,185.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 199 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE, CA 91750

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	34,051
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,878.43</b>
<b>HUT 2105</b>	<b>\$13,495.45</b>
<b>HUT 2106</b>	<b>\$9,169.89</b>
<b>HUT 2107</b>	<b>\$20,169.70</b>
<b>Gross Claim</b>	<b>\$75,713.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,713.47</b>
<b>YTD Amount:</b>	<b>\$391,978.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 200 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	24,411
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,570.39</b>
<b>HUT 2105</b>	<b>\$9,674.83</b>
<b>HUT 2106</b>	<b>\$7,302.07</b>
<b>HUT 2107</b>	<b>\$14,459.56</b>
<b>Gross Claim</b>	<b>\$55,006.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,006.85</b>
<b>YTD Amount:</b>	<b>\$285,233.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	25,354
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,480.92</b>
<b>HUT 2105</b>	<b>\$10,048.57</b>
<b>HUT 2106</b>	<b>\$7,380.91</b>
<b>HUT 2107</b>	<b>\$15,018.14</b>
<b>Gross Claim</b>	<b>\$56,928.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,928.54</b>
<b>YTD Amount:</b>	<b>\$296,070.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	33,811
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,646.69</b>
<b>HUT 2105</b>	<b>\$13,400.34</b>
<b>HUT 2106</b>	<b>\$9,709.44</b>
<b>HUT 2107</b>	<b>\$20,027.54</b>
<b>Gross Claim</b>	<b>\$75,784.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,784.01</b>
<b>YTD Amount:</b>	<b>\$392,157.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	67,666
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,335.87</b>
<b>HUT 2105</b>	<b>\$26,818.11</b>
<b>HUT 2106</b>	<b>\$19,031.00</b>
<b>HUT 2107</b>	<b>\$40,081.14</b>
<b>Gross Claim</b>	<b>\$151,266.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,266.12</b>
<b>YTD Amount:</b>	<b>\$778,315.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 204 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,503
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,695.02</b>
<b>HUT 2105</b>	<b>\$20,808.55</b>
<b>HUT 2106</b>	<b>\$13,007.81</b>
<b>HUT 2107</b>	<b>\$31,099.52</b>
<b>Gross Claim</b>	<b>\$115,610.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,610.90</b>
<b>YTD Amount:</b>	<b>\$598,325.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 205 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	78,720
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,009.22</b>
<b>HUT 2105</b>	<b>\$31,199.15</b>
<b>HUT 2106</b>	<b>\$22,074.59</b>
<b>HUT 2107</b>	<b>\$46,628.85</b>
<b>Gross Claim</b>	<b>\$175,911.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,911.81</b>
<b>YTD Amount:</b>	<b>\$903,910.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,146
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,968.79</b>
<b>HUT 2105</b>	<b>\$2,039.52</b>
<b>HUT 2106</b>	<b>\$1,831.47</b>
<b>HUT 2107</b>	<b>\$3,048.17</b>
<b>Gross Claim</b>	<b>\$11,887.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,887.95</b>
<b>YTD Amount:</b>	<b>\$62,542.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAKEWOOD CITY TREASURER  
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	83,674
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,792.62</b>
<b>HUT 2105</b>	<b>\$33,162.57</b>
<b>HUT 2106</b>	<b>\$21,950.37</b>
<b>HUT 2107</b>	<b>\$49,563.29</b>
<b>Gross Claim</b>	<b>\$185,468.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,468.85</b>
<b>YTD Amount:</b>	<b>\$953,056.21</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population

Population for all Cities 32,509,190

City Per Capita Amount for Section 2105 0.40000000

City Per Capita Amount for Section 2107 0.59000000

HUT 2107.5 \$0.00

HUT 2103 \$0.00

HUT 2105 \$318.65

HUT 2106 \$0.00

HUT 2107 \$0.00

Gross Claim \$318.65

Net Claim / Payment Amount \$318.65

YTD Amount: \$1,630.24

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 209 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	157,795
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$152,361.21</b>
<b>HUT 2105</b>	<b>\$62,538.99</b>
<b>HUT 2106</b>	<b>\$41,040.34</b>
<b>HUT 2107</b>	<b>\$93,467.98</b>
<b>Gross Claim</b>	<b>\$349,408.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$349,408.52</b>
<b>YTD Amount:</b>	<b>\$1,791,387.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	12,398
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,971.07</b>
<b>HUT 2105</b>	<b>\$4,913.71</b>
<b>HUT 2106</b>	<b>\$4,370.48</b>
<b>HUT 2107</b>	<b>\$7,343.81</b>
<b>Gross Claim</b>	<b>\$28,599.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,599.07</b>
<b>YTD Amount:</b>	<b>\$148,676.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 211 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	18,656
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,013.57</b>
<b>HUT 2105</b>	<b>\$7,393.94</b>
<b>HUT 2106</b>	<b>\$5,450.52</b>
<b>HUT 2107</b>	<b>\$11,050.66</b>
<b>Gross Claim</b>	<b>\$41,908.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,908.69</b>
<b>YTD Amount:</b>	<b>\$217,512.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	33,641
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,482.55</b>
<b>HUT 2105</b>	<b>\$13,332.96</b>
<b>HUT 2106</b>	<b>\$9,064.29</b>
<b>HUT 2107</b>	<b>\$19,926.84</b>
<b>Gross Claim</b>	<b>\$74,806.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,806.64</b>
<b>YTD Amount:</b>	<b>\$387,355.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,131
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,231.16</b>
<b>HUT 2105</b>	<b>\$10,356.52</b>
<b>HUT 2106</b>	<b>\$7,990.38</b>
<b>HUT 2107</b>	<b>\$15,478.38</b>
<b>Gross Claim</b>	<b>\$59,056.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,056.44</b>
<b>YTD Amount:</b>	<b>\$306,869.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 214 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE, CA 93245

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	25,461
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,584.23</b>
<b>HUT 2105</b>	<b>\$10,090.97</b>
<b>HUT 2106</b>	<b>\$5,327.82</b>
<b>HUT 2107</b>	<b>\$15,081.52</b>
<b>Gross Claim</b>	<b>\$55,084.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,084.54</b>
<b>YTD Amount:</b>	<b>\$287,062.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN, CA 95648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	43,248
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,758.72</b>
<b>HUT 2105</b>	<b>\$17,140.51</b>
<b>HUT 2106</b>	<b>\$13,863.01</b>
<b>HUT 2107</b>	<b>\$25,617.43</b>
<b>Gross Claim</b>	<b>\$98,379.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,379.67</b>
<b>YTD Amount:</b>	<b>\$506,837.13</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	85,312
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,374.22</b>
<b>HUT 2105</b>	<b>\$33,811.76</b>
<b>HUT 2106</b>	<b>\$24,349.46</b>
<b>HUT 2107</b>	<b>\$50,533.54</b>
<b>Gross Claim</b>	<b>\$191,068.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,068.98</b>
<b>YTD Amount:</b>	<b>\$980,958.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,051
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,567.14</b>
<b>HUT 2105</b>	<b>\$5,568.84</b>
<b>HUT 2106</b>	<b>\$3,278.66</b>
<b>HUT 2107</b>	<b>\$8,322.94</b>
<b>Gross Claim</b>	<b>\$30,737.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,737.58</b>
<b>YTD Amount:</b>	<b>\$159,804.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI, CA 95241

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	63,549
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,360.64</b>
<b>HUT 2105</b>	<b>\$25,186.42</b>
<b>HUT 2106</b>	<b>\$17,603.88</b>
<b>HUT 2107</b>	<b>\$37,642.49</b>
<b>Gross Claim</b>	<b>\$141,793.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,793.43</b>
<b>YTD Amount:</b>	<b>\$729,986.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 219 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	23,395
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,589.38</b>
<b>HUT 2105</b>	<b>\$9,272.16</b>
<b>HUT 2106</b>	<b>\$6,682.58</b>
<b>HUT 2107</b>	<b>\$13,857.75</b>
<b>Gross Claim</b>	<b>\$52,401.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,401.87</b>
<b>YTD Amount:</b>	<b>\$272,110.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOMITA CITY TREASURER  
PO BOX 339

LOMITA, CA 90717

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	21,153
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,424.58</b>
<b>HUT 2105</b>	<b>\$8,383.58</b>
<b>HUT 2106</b>	<b>\$5,847.99</b>
<b>HUT 2107</b>	<b>\$12,529.73</b>
<b>Gross Claim</b>	<b>\$47,185.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,185.88</b>
<b>YTD Amount:</b>	<b>\$245,533.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 221 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	43,079
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,595.54</b>
<b>HUT 2105</b>	<b>\$17,073.53</b>
<b>HUT 2106</b>	<b>\$10,193.18</b>
<b>HUT 2107</b>	<b>\$25,517.33</b>
<b>Gross Claim</b>	<b>\$94,379.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,379.58</b>
<b>YTD Amount:</b>	<b>\$487,274.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	494,709
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$477,673.34</b>
<b>HUT 2105</b>	<b>\$196,068.33</b>
<b>HUT 2106</b>	<b>\$127,813.05</b>
<b>HUT 2107</b>	<b>\$293,034.94</b>
<b>Gross Claim</b>	<b>\$1,094,589.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,094,589.66</b>
<b>YTD Amount:</b>	<b>\$5,590,623.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 223 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,743
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,510.80</b>
<b>HUT 2105</b>	<b>\$2,672.46</b>
<b>HUT 2106</b>	<b>\$2,499.08</b>
<b>HUT 2107</b>	<b>\$3,994.14</b>
<b>Gross Claim</b>	<b>\$15,676.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,676.48</b>
<b>YTD Amount:</b>	<b>\$81,776.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 224 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	12,270
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,847.47</b>
<b>HUT 2105</b>	<b>\$4,862.98</b>
<b>HUT 2106</b>	<b>\$3,778.39</b>
<b>HUT 2107</b>	<b>\$7,267.99</b>
<b>Gross Claim</b>	<b>\$27,756.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,756.83</b>
<b>YTD Amount:</b>	<b>\$144,410.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 225 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	29,176
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,171.30</b>
<b>HUT 2105</b>	<b>\$11,563.34</b>
<b>HUT 2106</b>	<b>\$8,703.10</b>
<b>HUT 2107</b>	<b>\$17,282.05</b>
<b>Gross Claim</b>	<b>\$65,719.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,719.79</b>
<b>YTD Amount:</b>	<b>\$340,803.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	9,042
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,730.63</b>
<b>HUT 2105</b>	<b>\$3,583.62</b>
<b>HUT 2106</b>	<b>\$2,973.23</b>
<b>HUT 2107</b>	<b>\$5,355.92</b>
<b>Gross Claim</b>	<b>\$20,643.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,643.40</b>
<b>YTD Amount:</b>	<b>\$107,139.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 227 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOS ANGELES CITY TREASURER MVLF AND HUT  
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,094,764
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,953,757.93</b>
<b>HUT 2105</b>	<b>\$1,622,880.41</b>
<b>HUT 2106</b>	<b>\$1,055,012.62</b>
<b>HUT 2107</b>	<b>\$2,425,484.28</b>
<b>Gross Claim</b>	<b>\$9,057,135.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,057,135.24</b>
<b>YTD Amount:</b>	<b>\$46,196,916.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 228 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS, CA 93635

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	36,525
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,267.24</b>
<b>HUT 2105</b>	<b>\$14,475.98</b>
<b>HUT 2106</b>	<b>\$7,882.96</b>
<b>HUT 2107</b>	<b>\$21,635.15</b>
<b>Gross Claim</b>	<b>\$79,261.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,261.33</b>
<b>YTD Amount:</b>	<b>\$410,407.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 229 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,802
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,741.31</b>
<b>HUT 2105</b>	<b>\$12,207.78</b>
<b>HUT 2106</b>	<b>\$9,165.84</b>
<b>HUT 2107</b>	<b>\$18,245.20</b>
<b>Gross Claim</b>	<b>\$69,360.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,360.13</b>
<b>YTD Amount:</b>	<b>\$359,350.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 230 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON, CA 96118

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	888
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$857.42</b>
<b>HUT 2105</b>	<b>\$351.94</b>
<b>HUT 2106</b>	<b>\$510.01</b>
<b>HUT 2107</b>	<b>\$526.00</b>
<b>Gross Claim</b>	<b>\$2,245.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,245.37</b>
<b>YTD Amount:</b>	<b>\$12,428.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 231 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	73,295
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,771.03</b>
<b>HUT 2105</b>	<b>\$29,049.05</b>
<b>HUT 2106</b>	<b>\$19,277.24</b>
<b>HUT 2107</b>	<b>\$43,415.41</b>
<b>Gross Claim</b>	<b>\$162,512.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,512.73</b>
<b>YTD Amount:</b>	<b>\$836,016.61</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA, CA 93637

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	61,879
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,748.15</b>
<b>HUT 2105</b>	<b>\$24,524.54</b>
<b>HUT 2106</b>	<b>\$10,491.32</b>
<b>HUT 2107</b>	<b>\$36,653.28</b>
<b>Gross Claim</b>	<b>\$131,417.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,417.29</b>
<b>YTD Amount:</b>	<b>\$678,339.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 233 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,765
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,290.99</b>
<b>HUT 2105</b>	<b>\$5,455.49</b>
<b>HUT 2106</b>	<b>\$3,945.20</b>
<b>HUT 2107</b>	<b>\$8,153.53</b>
<b>Gross Claim</b>	<b>\$30,845.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,845.21</b>
<b>YTD Amount:</b>	<b>\$160,222.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,286
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,000.67</b>
<b>HUT 2105</b>	<b>\$3,284.00</b>
<b>HUT 2106</b>	<b>\$5,053.54</b>
<b>HUT 2107</b>	<b>\$4,908.11</b>
<b>Gross Claim</b>	<b>\$21,246.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,246.32</b>
<b>YTD Amount:</b>	<b>\$109,864.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 235 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	36,843
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,574.28</b>
<b>HUT 2105</b>	<b>\$14,602.01</b>
<b>HUT 2106</b>	<b>\$9,888.97</b>
<b>HUT 2107</b>	<b>\$21,823.51</b>
<b>Gross Claim</b>	<b>\$81,888.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,888.77</b>
<b>YTD Amount:</b>	<b>\$423,462.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MANTECA CITY TREASURER**  
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	68,847
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,476.20</b>
<b>HUT 2105</b>	<b>\$27,286.18</b>
<b>HUT 2106</b>	<b>\$19,038.14</b>
<b>HUT 2107</b>	<b>\$40,780.69</b>
<b>Gross Claim</b>	<b>\$153,581.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,581.21</b>
<b>YTD Amount:</b>	<b>\$790,052.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA, CA 93252

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,161
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,121.02</b>
<b>HUT 2105</b>	<b>\$460.14</b>
<b>HUT 2106</b>	<b>\$580.31</b>
<b>HUT 2107</b>	<b>\$687.70</b>
<b>Gross Claim</b>	<b>\$2,849.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,849.17</b>
<b>YTD Amount:</b>	<b>\$15,505.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,136
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,167.12</b>
<b>HUT 2105</b>	<b>\$11,151.16</b>
<b>HUT 2106</b>	<b>\$5,472.60</b>
<b>HUT 2107</b>	<b>\$16,666.02</b>
<b>Gross Claim</b>	<b>\$60,456.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,456.90</b>
<b>YTD Amount:</b>	<b>\$314,503.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	36,892
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,621.60</b>
<b>HUT 2105</b>	<b>\$14,621.43</b>
<b>HUT 2106</b>	<b>\$10,831.00</b>
<b>HUT 2107</b>	<b>\$21,852.53</b>
<b>Gross Claim</b>	<b>\$82,926.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,926.56</b>
<b>YTD Amount:</b>	<b>\$428,490.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 240 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	12,867
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,423.92</b>
<b>HUT 2105</b>	<b>\$5,099.59</b>
<b>HUT 2106</b>	<b>\$3,602.27</b>
<b>HUT 2107</b>	<b>\$7,621.61</b>
<b>Gross Claim</b>	<b>\$28,747.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,747.39</b>
<b>YTD Amount:</b>	<b>\$149,543.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 241 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,034
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,999.76</b>
<b>HUT 2105</b>	<b>\$11,903.39</b>
<b>HUT 2106</b>	<b>\$8,135.30</b>
<b>HUT 2107</b>	<b>\$17,790.28</b>
<b>Gross Claim</b>	<b>\$66,828.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,828.73</b>
<b>YTD Amount:</b>	<b>\$346,680.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MCFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,942
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,461.90</b>
<b>HUT 2105</b>	<b>\$5,525.64</b>
<b>HUT 2106</b>	<b>\$2,565.22</b>
<b>HUT 2107</b>	<b>\$8,258.38</b>
<b>Gross Claim</b>	<b>\$29,811.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,811.14</b>
<b>YTD Amount:</b>	<b>\$155,171.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,081
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,699.42</b>
<b>HUT 2105</b>	<b>\$4,391.74</b>
<b>HUT 2106</b>	<b>\$2,969.48</b>
<b>HUT 2107</b>	<b>\$6,563.70</b>
<b>Gross Claim</b>	<b>\$24,624.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,624.34</b>
<b>YTD Amount:</b>	<b>\$128,543.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	95,333
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92,050.14</b>
<b>HUT 2105</b>	<b>\$37,783.39</b>
<b>HUT 2106</b>	<b>\$23,292.80</b>
<b>HUT 2107</b>	<b>\$56,469.36</b>
<b>Gross Claim</b>	<b>\$209,595.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$209,595.69</b>
<b>YTD Amount:</b>	<b>\$1,026,735.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	32,319
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,206.07</b>
<b>HUT 2105</b>	<b>\$12,809.01</b>
<b>HUT 2106</b>	<b>\$10,475.97</b>
<b>HUT 2107</b>	<b>\$19,143.77</b>
<b>Gross Claim</b>	<b>\$73,634.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,634.82</b>
<b>YTD Amount:</b>	<b>\$381,068.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 246 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MERCED CITY TREASURER  
678 W 18TH ST

MERCED, CA 95340

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	80,985
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,196.22</b>
<b>HUT 2105</b>	<b>\$32,096.84</b>
<b>HUT 2106</b>	<b>\$16,991.58</b>
<b>HUT 2107</b>	<b>\$47,970.49</b>
<b>Gross Claim</b>	<b>\$175,255.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,255.13</b>
<b>YTD Amount:</b>	<b>\$901,737.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,144
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,656.94</b>
<b>HUT 2105</b>	<b>\$5,605.70</b>
<b>HUT 2106</b>	<b>\$4,929.64</b>
<b>HUT 2107</b>	<b>\$8,378.03</b>
<b>Gross Claim</b>	<b>\$32,570.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,570.31</b>
<b>YTD Amount:</b>	<b>\$168,910.76</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE, CA 94030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	21,968
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,211.52</b>
<b>HUT 2105</b>	<b>\$8,706.59</b>
<b>HUT 2106</b>	<b>\$7,248.88</b>
<b>HUT 2107</b>	<b>\$13,012.48</b>
<b>Gross Claim</b>	<b>\$50,179.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,179.47</b>
<b>YTD Amount:</b>	<b>\$260,583.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 249 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	71,552
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,088.05</b>
<b>HUT 2105</b>	<b>\$28,358.25</b>
<b>HUT 2106</b>	<b>\$20,762.74</b>
<b>HUT 2107</b>	<b>\$42,382.97</b>
<b>Gross Claim</b>	<b>\$160,592.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,592.01</b>
<b>YTD Amount:</b>	<b>\$825,675.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	100,725
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$97,256.46</b>
<b>HUT 2105</b>	<b>\$39,920.40</b>
<b>HUT 2106</b>	<b>\$28,133.39</b>
<b>HUT 2107</b>	<b>\$59,663.25</b>
<b>Gross Claim</b>	<b>\$224,973.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,973.50</b>
<b>YTD Amount:</b>	<b>\$1,156,429.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO, CA 95353

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	211,536
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$204,251.60</b>
<b>HUT 2105</b>	<b>\$83,838.20</b>
<b>HUT 2106</b>	<b>\$55,502.71</b>
<b>HUT 2107</b>	<b>\$125,300.81</b>
<b>Gross Claim</b>	<b>\$468,893.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$468,893.32</b>
<b>YTD Amount:</b>	<b>\$2,400,710.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	39,984
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,607.12</b>
<b>HUT 2105</b>	<b>\$15,846.88</b>
<b>HUT 2106</b>	<b>\$10,697.94</b>
<b>HUT 2107</b>	<b>\$23,684.04</b>
<b>Gross Claim</b>	<b>\$88,835.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,835.98</b>
<b>YTD Amount:</b>	<b>\$458,882.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,535
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,242.45</b>
<b>HUT 2105</b>	<b>\$14,876.27</b>
<b>HUT 2106</b>	<b>\$10,479.79</b>
<b>HUT 2107</b>	<b>\$22,233.41</b>
<b>Gross Claim</b>	<b>\$83,831.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,831.92</b>
<b>YTD Amount:</b>	<b>\$433,343.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 254 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,666
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,539.76</b>
<b>HUT 2105</b>	<b>\$1,452.95</b>
<b>HUT 2106</b>	<b>\$1,443.29</b>
<b>HUT 2107</b>	<b>\$2,171.51</b>
<b>Gross Claim</b>	<b>\$8,607.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,607.51</b>
<b>YTD Amount:</b>	<b>\$44,817.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,781
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,515.78</b>
<b>HUT 2105</b>	<b>\$26,071.03</b>
<b>HUT 2106</b>	<b>\$17,342.00</b>
<b>HUT 2107</b>	<b>\$38,964.59</b>
<b>Gross Claim</b>	<b>\$145,893.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,893.40</b>
<b>YTD Amount:</b>	<b>\$751,284.44</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,641
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,585.85</b>
<b>HUT 2105</b>	<b>\$12,143.97</b>
<b>HUT 2106</b>	<b>\$5,924.22</b>
<b>HUT 2107</b>	<b>\$18,149.83</b>
<b>Gross Claim</b>	<b>\$65,803.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,803.87</b>
<b>YTD Amount:</b>	<b>\$341,792.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,027
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,787.75</b>
<b>HUT 2105</b>	<b>\$25,772.19</b>
<b>HUT 2106</b>	<b>\$17,147.80</b>
<b>HUT 2107</b>	<b>\$38,517.96</b>
<b>Gross Claim</b>	<b>\$144,225.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,225.70</b>
<b>YTD Amount:</b>	<b>\$742,781.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MOORPARK CITY TREASURER  
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,576
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,282.04</b>
<b>HUT 2105</b>	<b>\$14,892.52</b>
<b>HUT 2106</b>	<b>\$11,316.38</b>
<b>HUT 2107</b>	<b>\$22,257.69</b>
<b>Gross Claim</b>	<b>\$84,748.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,748.63</b>
<b>YTD Amount:</b>	<b>\$437,764.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MORAGA CITY TREASURER  
PO BOX 188

MORAGA, CA 94556

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	16,525
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,955.95</b>
<b>HUT 2105</b>	<b>\$6,549.36</b>
<b>HUT 2106</b>	<b>\$5,072.35</b>
<b>HUT 2107</b>	<b>\$9,788.39</b>
<b>Gross Claim</b>	<b>\$37,366.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,366.05</b>
<b>YTD Amount:</b>	<b>\$194,349.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO VALLEY, CA 92552 0805

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	195,216
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$188,493.59</b>
<b>HUT 2105</b>	<b>\$77,370.08</b>
<b>HUT 2106</b>	<b>\$47,278.20</b>
<b>HUT 2107</b>	<b>\$115,633.86</b>
<b>Gross Claim</b>	<b>\$428,775.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$428,775.73</b>
<b>YTD Amount:</b>	<b>\$2,201,364.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	40,246
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,860.10</b>
<b>HUT 2105</b>	<b>\$15,950.72</b>
<b>HUT 2106</b>	<b>\$11,853.47</b>
<b>HUT 2107</b>	<b>\$23,839.24</b>
<b>Gross Claim</b>	<b>\$90,503.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,503.53</b>
<b>YTD Amount:</b>	<b>\$467,075.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,608
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,242.71</b>
<b>HUT 2105</b>	<b>\$4,204.28</b>
<b>HUT 2106</b>	<b>\$4,068.70</b>
<b>HUT 2107</b>	<b>\$6,283.52</b>
<b>Gross Claim</b>	<b>\$24,799.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,799.21</b>
<b>YTD Amount:</b>	<b>\$129,224.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	75,787
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,177.22</b>
<b>HUT 2105</b>	<b>\$30,036.71</b>
<b>HUT 2106</b>	<b>\$21,967.97</b>
<b>HUT 2107</b>	<b>\$44,891.52</b>
<b>Gross Claim</b>	<b>\$170,073.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$170,073.42</b>
<b>YTD Amount:</b>	<b>\$873,982.95</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,706
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,578.38</b>
<b>HUT 2105</b>	<b>\$1,468.80</b>
<b>HUT 2106</b>	<b>\$1,794.09</b>
<b>HUT 2107</b>	<b>\$2,195.20</b>
<b>Gross Claim</b>	<b>\$9,036.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,036.47</b>
<b>YTD Amount:</b>	<b>\$47,004.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**MURRIETA CITY TREASURER**

1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	104,459
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,861.88</b>
<b>HUT 2105</b>	<b>\$41,400.30</b>
<b>HUT 2106</b>	<b>\$25,484.27</b>
<b>HUT 2107</b>	<b>\$61,875.04</b>
<b>Gross Claim</b>	<b>\$229,621.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,621.49</b>
<b>YTD Amount:</b>	<b>\$1,183,516.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

NAPA CITY TREASURER  
PO BOX 660

NAPA, CA 94559

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	78,791
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,077.77</b>
<b>HUT 2105</b>	<b>\$31,227.29</b>
<b>HUT 2106</b>	<b>\$17,292.95</b>
<b>HUT 2107</b>	<b>\$46,670.90</b>
<b>Gross Claim</b>	<b>\$171,268.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,268.91</b>
<b>YTD Amount:</b>	<b>\$880,990.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

NATIONAL CITY TREASURER  
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	63,773
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,576.93</b>
<b>HUT 2105</b>	<b>\$25,275.19</b>
<b>HUT 2106</b>	<b>\$18,924.41</b>
<b>HUT 2107</b>	<b>\$37,775.17</b>
<b>Gross Claim</b>	<b>\$143,551.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,551.70</b>
<b>YTD Amount:</b>	<b>\$738,894.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 268 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,809
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,608.96</b>
<b>HUT 2105</b>	<b>\$2,302.28</b>
<b>HUT 2106</b>	<b>\$1,959.97</b>
<b>HUT 2107</b>	<b>\$3,440.89</b>
<b>Gross Claim</b>	<b>\$13,312.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,312.10</b>
<b>YTD Amount:</b>	<b>\$69,827.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

NEWARK CITY TREASURER  
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	44,380
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,851.74</b>
<b>HUT 2105</b>	<b>\$17,589.15</b>
<b>HUT 2106</b>	<b>\$12,858.70</b>
<b>HUT 2107</b>	<b>\$26,287.96</b>
<b>Gross Claim</b>	<b>\$99,587.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,587.55</b>
<b>YTD Amount:</b>	<b>\$513,360.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	86,738
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$83,751.11</b>
<b>HUT 2105</b>	<b>\$34,376.93</b>
<b>HUT 2106</b>	<b>\$24,282.24</b>
<b>HUT 2107</b>	<b>\$51,378.21</b>
<b>Gross Claim</b>	<b>\$193,788.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,788.49</b>
<b>YTD Amount:</b>	<b>\$995,010.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	27,370
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,427.49</b>
<b>HUT 2105</b>	<b>\$10,847.57</b>
<b>HUT 2106</b>	<b>\$6,972.50</b>
<b>HUT 2107</b>	<b>\$16,212.29</b>
<b>Gross Claim</b>	<b>\$60,459.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,459.85</b>
<b>YTD Amount:</b>	<b>\$314,956.94</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK, CA 90651

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	110,178
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$106,383.94</b>
<b>HUT 2105</b>	<b>\$43,666.92</b>
<b>HUT 2106</b>	<b>\$28,776.51</b>
<b>HUT 2107</b>	<b>\$65,262.62</b>
<b>Gross Claim</b>	<b>\$244,089.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,089.99</b>
<b>YTD Amount:</b>	<b>\$1,254,430.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**NOVATO CITY TREASURER**  
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	53,357
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,519.61</b>
<b>HUT 2105</b>	<b>\$21,147.01</b>
<b>HUT 2106</b>	<b>\$17,487.68</b>
<b>HUT 2107</b>	<b>\$31,605.38</b>
<b>Gross Claim</b>	<b>\$121,759.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,759.68</b>
<b>YTD Amount:</b>	<b>\$627,839.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 274 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	20,839
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,121.39</b>
<b>HUT 2105</b>	<b>\$8,259.13</b>
<b>HUT 2106</b>	<b>\$5,828.32</b>
<b>HUT 2107</b>	<b>\$12,343.73</b>
<b>Gross Claim</b>	<b>\$46,552.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,552.57</b>
<b>YTD Amount:</b>	<b>\$242,318.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	430,666
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$415,835.70</b>
<b>HUT 2105</b>	<b>\$170,686.13</b>
<b>HUT 2106</b>	<b>\$121,299.95</b>
<b>HUT 2107</b>	<b>\$255,099.84</b>
<b>Gross Claim</b>	<b>\$962,921.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$962,921.62</b>
<b>YTD Amount:</b>	<b>\$4,916,045.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	35,997
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,757.42</b>
<b>HUT 2105</b>	<b>\$14,266.71</b>
<b>HUT 2106</b>	<b>\$10,577.94</b>
<b>HUT 2107</b>	<b>\$21,322.39</b>
<b>Gross Claim</b>	<b>\$80,924.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,924.46</b>
<b>YTD Amount:</b>	<b>\$418,289.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	183,095
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$176,789.99</b>
<b>HUT 2105</b>	<b>\$72,566.16</b>
<b>HUT 2106</b>	<b>\$53,584.38</b>
<b>HUT 2107</b>	<b>\$108,454.13</b>
<b>Gross Claim</b>	<b>\$411,394.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$411,394.66</b>
<b>YTD Amount:</b>	<b>\$2,106,123.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

OJAI CITY TREASURER  
PO BOX 1570

OJAI, CA 93023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,226
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,942.73</b>
<b>HUT 2105</b>	<b>\$3,260.22</b>
<b>HUT 2106</b>	<b>\$2,789.77</b>
<b>HUT 2107</b>	<b>\$4,872.57</b>
<b>Gross Claim</b>	<b>\$18,865.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,865.29</b>
<b>YTD Amount:</b>	<b>\$98,082.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 279 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	174,536
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$168,525.73</b>
<b>HUT 2105</b>	<b>\$69,173.96</b>
<b>HUT 2106</b>	<b>\$47,270.57</b>
<b>HUT 2107</b>	<b>\$103,384.31</b>
<b>Gross Claim</b>	<b>\$388,354.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$388,354.57</b>
<b>YTD Amount:</b>	<b>\$1,989,826.75</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**ORANGE CITY TREASURER**  
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	142,708
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$137,793.75</b>
<b>HUT 2105</b>	<b>\$56,559.55</b>
<b>HUT 2106</b>	<b>\$39,692.90</b>
<b>HUT 2107</b>	<b>\$84,531.37</b>
<b>Gross Claim</b>	<b>\$318,577.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,577.57</b>
<b>YTD Amount:</b>	<b>\$1,633,436.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 281 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,049
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,668.52</b>
<b>HUT 2105</b>	<b>\$4,379.06</b>
<b>HUT 2106</b>	<b>\$2,962.06</b>
<b>HUT 2107</b>	<b>\$6,544.74</b>
<b>Gross Claim</b>	<b>\$24,554.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,554.38</b>
<b>YTD Amount:</b>	<b>\$128,186.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,866
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,250.77</b>
<b>HUT 2105</b>	<b>\$7,080.84</b>
<b>HUT 2106</b>	<b>\$5,451.51</b>
<b>HUT 2107</b>	<b>\$10,582.71</b>
<b>Gross Claim</b>	<b>\$40,365.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,365.83</b>
<b>YTD Amount:</b>	<b>\$209,634.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,501
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,242.70</b>
<b>HUT 2105</b>	<b>\$2,972.88</b>
<b>HUT 2106</b>	<b>\$2,199.24</b>
<b>HUT 2107</b>	<b>\$4,443.13</b>
<b>Gross Claim</b>	<b>\$16,857.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,857.95</b>
<b>YTD Amount:</b>	<b>\$87,933.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,609
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,071.49</b>
<b>HUT 2105</b>	<b>\$6,186.32</b>
<b>HUT 2106</b>	<b>\$5,650.92</b>
<b>HUT 2107</b>	<b>\$9,245.80</b>
<b>Gross Claim</b>	<b>\$36,154.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,154.53</b>
<b>YTD Amount:</b>	<b>\$188,074.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	200,004
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$193,116.72</b>
<b>HUT 2105</b>	<b>\$79,267.71</b>
<b>HUT 2106</b>	<b>\$58,504.10</b>
<b>HUT 2107</b>	<b>\$118,469.97</b>
<b>Gross Claim</b>	<b>\$449,358.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$449,358.50</b>
<b>YTD Amount:</b>	<b>\$2,299,487.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PACIFIC GROVE CITY TREASURER  
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,683
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,142.94</b>
<b>HUT 2105</b>	<b>\$6,215.65</b>
<b>HUT 2106</b>	<b>\$3,227.47</b>
<b>HUT 2107</b>	<b>\$9,289.64</b>
<b>Gross Claim</b>	<b>\$33,875.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,875.70</b>
<b>YTD Amount:</b>	<b>\$176,845.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	40,431
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,038.73</b>
<b>HUT 2105</b>	<b>\$16,024.04</b>
<b>HUT 2106</b>	<b>\$13,005.02</b>
<b>HUT 2107</b>	<b>\$23,948.82</b>
<b>Gross Claim</b>	<b>\$92,016.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,016.61</b>
<b>YTD Amount:</b>	<b>\$474,708.36</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,067
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,274.03</b>
<b>HUT 2105</b>	<b>\$20,635.75</b>
<b>HUT 2106</b>	<b>\$12,903.11</b>
<b>HUT 2107</b>	<b>\$30,841.26</b>
<b>Gross Claim</b>	<b>\$114,654.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,654.15</b>
<b>YTD Amount:</b>	<b>\$593,435.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	48,040
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,385.71</b>
<b>HUT 2105</b>	<b>\$19,039.72</b>
<b>HUT 2106</b>	<b>\$11,936.09</b>
<b>HUT 2107</b>	<b>\$28,455.92</b>
<b>Gross Claim</b>	<b>\$105,817.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,817.44</b>
<b>YTD Amount:</b>	<b>\$546,772.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	153,334
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$148,053.83</b>
<b>HUT 2105</b>	<b>\$60,770.96</b>
<b>HUT 2106</b>	<b>\$39,891.40</b>
<b>HUT 2107</b>	<b>\$90,825.56</b>
<b>Gross Claim</b>	<b>\$339,541.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$339,541.75</b>
<b>YTD Amount:</b>	<b>\$1,741,082.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,408
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,155.63</b>
<b>HUT 2105</b>	<b>\$25,923.19</b>
<b>HUT 2106</b>	<b>\$19,014.24</b>
<b>HUT 2107</b>	<b>\$38,743.64</b>
<b>Gross Claim</b>	<b>\$146,836.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,836.70</b>
<b>YTD Amount:</b>	<b>\$755,592.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 292 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,208
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,718.74</b>
<b>HUT 2105</b>	<b>\$5,631.07</b>
<b>HUT 2106</b>	<b>\$4,059.29</b>
<b>HUT 2107</b>	<b>\$8,415.94</b>
<b>Gross Claim</b>	<b>\$31,825.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,825.04</b>
<b>YTD Amount:</b>	<b>\$165,217.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,725
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,804.71</b>
<b>HUT 2105</b>	<b>\$10,591.94</b>
<b>HUT 2106</b>	<b>\$9,390.37</b>
<b>HUT 2107</b>	<b>\$15,830.23</b>
<b>Gross Claim</b>	<b>\$61,617.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,617.25</b>
<b>YTD Amount:</b>	<b>\$319,738.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,109
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,107.97</b>
<b>HUT 2105</b>	<b>\$23,030.38</b>
<b>HUT 2106</b>	<b>\$15,366.06</b>
<b>HUT 2107</b>	<b>\$34,420.17</b>
<b>Gross Claim</b>	<b>\$128,924.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,924.58</b>
<b>YTD Amount:</b>	<b>\$664,770.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,656
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,151.31</b>
<b>HUT 2105</b>	<b>\$5,808.62</b>
<b>HUT 2106</b>	<b>\$3,798.46</b>
<b>HUT 2107</b>	<b>\$8,681.31</b>
<b>Gross Claim</b>	<b>\$32,439.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,439.70</b>
<b>YTD Amount:</b>	<b>\$168,401.19</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	151,576
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$146,356.37</b>
<b>HUT 2105</b>	<b>\$60,074.21</b>
<b>HUT 2106</b>	<b>\$39,438.63</b>
<b>HUT 2107</b>	<b>\$89,784.23</b>
<b>Gross Claim</b>	<b>\$335,653.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$335,653.44</b>
<b>YTD Amount:</b>	<b>\$1,721,258.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 297 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON, CA 95363

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	21,251
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,519.21</b>
<b>HUT 2105</b>	<b>\$8,422.42</b>
<b>HUT 2106</b>	<b>\$5,935.64</b>
<b>HUT 2107</b>	<b>\$12,587.78</b>
<b>Gross Claim</b>	<b>\$47,465.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,465.05</b>
<b>YTD Amount:</b>	<b>\$246,970.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	69,781
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,378.04</b>
<b>HUT 2105</b>	<b>\$27,656.35</b>
<b>HUT 2106</b>	<b>\$17,156.86</b>
<b>HUT 2107</b>	<b>\$41,333.94</b>
<b>Gross Claim</b>	<b>\$153,525.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,525.19</b>
<b>YTD Amount:</b>	<b>\$792,100.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA, CA 94953

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,401
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,389.92</b>
<b>HUT 2105</b>	<b>\$23,146.11</b>
<b>HUT 2106</b>	<b>\$17,328.15</b>
<b>HUT 2107</b>	<b>\$34,593.13</b>
<b>Gross Claim</b>	<b>\$131,457.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,457.31</b>
<b>YTD Amount:</b>	<b>\$677,229.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 300 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	67,288
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,970.89</b>
<b>HUT 2105</b>	<b>\$26,668.30</b>
<b>HUT 2106</b>	<b>\$17,730.13</b>
<b>HUT 2107</b>	<b>\$39,857.24</b>
<b>Gross Claim</b>	<b>\$149,226.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,226.56</b>
<b>YTD Amount:</b>	<b>\$768,278.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,262
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,874.18</b>
<b>HUT 2105</b>	<b>\$4,463.48</b>
<b>HUT 2106</b>	<b>\$3,561.56</b>
<b>HUT 2107</b>	<b>\$6,670.91</b>
<b>Gross Claim</b>	<b>\$25,570.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,570.13</b>
<b>YTD Amount:</b>	<b>\$133,241.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 302 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	19,604
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,928.92</b>
<b>HUT 2105</b>	<b>\$7,769.67</b>
<b>HUT 2106</b>	<b>\$5,942.92</b>
<b>HUT 2107</b>	<b>\$11,612.19</b>
<b>Gross Claim</b>	<b>\$44,253.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,253.70</b>
<b>YTD Amount:</b>	<b>\$229,443.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,716
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,415.86</b>
<b>HUT 2105</b>	<b>\$3,454.42</b>
<b>HUT 2106</b>	<b>\$3,414.37</b>
<b>HUT 2107</b>	<b>\$5,162.82</b>
<b>Gross Claim</b>	<b>\$20,447.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,447.47</b>
<b>YTD Amount:</b>	<b>\$106,068.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 304 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PITTSBURG CITY TREASURER**  
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	64,967
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,729.81</b>
<b>HUT 2105</b>	<b>\$25,748.41</b>
<b>HUT 2106</b>	<b>\$18,769.04</b>
<b>HUT 2107</b>	<b>\$38,482.42</b>
<b>Gross Claim</b>	<b>\$145,729.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,729.68</b>
<b>YTD Amount:</b>	<b>\$749,985.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 305 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,305
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,503.84</b>
<b>HUT 2105</b>	<b>\$20,730.07</b>
<b>HUT 2106</b>	<b>\$14,801.54</b>
<b>HUT 2107</b>	<b>\$30,982.24</b>
<b>Gross Claim</b>	<b>\$117,017.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,017.69</b>
<b>YTD Amount:</b>	<b>\$603,785.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 306 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,452
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,092.08</b>
<b>HUT 2105</b>	<b>\$4,142.45</b>
<b>HUT 2106</b>	<b>\$4,820.01</b>
<b>HUT 2107</b>	<b>\$6,191.12</b>
<b>Gross Claim</b>	<b>\$25,245.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,245.66</b>
<b>YTD Amount:</b>	<b>\$131,382.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 307 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	33,844
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,678.56</b>
<b>HUT 2105</b>	<b>\$13,413.41</b>
<b>HUT 2106</b>	<b>\$9,969.19</b>
<b>HUT 2107</b>	<b>\$20,047.09</b>
<b>Gross Claim</b>	<b>\$76,108.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,108.25</b>
<b>YTD Amount:</b>	<b>\$393,749.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	70,711
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,276.02</b>
<b>HUT 2105</b>	<b>\$28,024.94</b>
<b>HUT 2106</b>	<b>\$20,250.55</b>
<b>HUT 2107</b>	<b>\$41,884.81</b>
<b>Gross Claim</b>	<b>\$158,436.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,436.32</b>
<b>YTD Amount:</b>	<b>\$814,694.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 309 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,074
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,037.02</b>
<b>HUT 2105</b>	<b>\$425.66</b>
<b>HUT 2106</b>	<b>\$718.44</b>
<b>HUT 2107</b>	<b>\$636.17</b>
<b>Gross Claim</b>	<b>\$2,817.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,817.29</b>
<b>YTD Amount:</b>	<b>\$15,311.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	501
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$483.75</b>
<b>HUT 2105</b>	<b>\$198.56</b>
<b>HUT 2106</b>	<b>\$558.83</b>
<b>HUT 2107</b>	<b>\$296.76</b>
<b>Gross Claim</b>	<b>\$1,537.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,537.90</b>
<b>YTD Amount:</b>	<b>\$8,797.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	163,683
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$158,046.46</b>
<b>HUT 2105</b>	<b>\$64,872.59</b>
<b>HUT 2106</b>	<b>\$42,556.80</b>
<b>HUT 2107</b>	<b>\$96,955.66</b>
<b>Gross Claim</b>	<b>\$362,431.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$362,431.51</b>
<b>YTD Amount:</b>	<b>\$1,857,783.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 312 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	22,445
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,672.09</b>
<b>HUT 2105</b>	<b>\$8,895.64</b>
<b>HUT 2106</b>	<b>\$6,920.60</b>
<b>HUT 2107</b>	<b>\$13,295.03</b>
<b>Gross Claim</b>	<b>\$50,783.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,783.36</b>
<b>YTD Amount:</b>	<b>\$263,708.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	54,843
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,954.44</b>
<b>HUT 2105</b>	<b>\$21,735.96</b>
<b>HUT 2106</b>	<b>\$14,235.85</b>
<b>HUT 2107</b>	<b>\$32,485.59</b>
<b>Gross Claim</b>	<b>\$121,411.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,411.84</b>
<b>YTD Amount:</b>	<b>\$626,493.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**PORTOLA CITY TREASURER**  
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	2,248
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,170.59</b>
<b>HUT 2105</b>	<b>\$890.95</b>
<b>HUT 2106</b>	<b>\$848.25</b>
<b>HUT 2107</b>	<b>\$1,331.58</b>
<b>Gross Claim</b>	<b>\$5,241.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,241.37</b>
<b>YTD Amount:</b>	<b>\$27,708.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,725
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,562.29</b>
<b>HUT 2105</b>	<b>\$1,872.66</b>
<b>HUT 2106</b>	<b>\$1,873.10</b>
<b>HUT 2107</b>	<b>\$2,798.80</b>
<b>Gross Claim</b>	<b>\$11,106.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,106.85</b>
<b>YTD Amount:</b>	<b>\$57,542.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

POWAY CITY TREASURER  
PO BOX 789

POWAY, CA 92074

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,056
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,263.41</b>
<b>HUT 2105</b>	<b>\$20,631.39</b>
<b>HUT 2106</b>	<b>\$15,520.93</b>
<b>HUT 2107</b>	<b>\$30,834.75</b>
<b>Gross Claim</b>	<b>\$117,250.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,250.48</b>
<b>YTD Amount:</b>	<b>\$604,883.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 317 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**RANCHO CORDOVA CITY TREASURER**  
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,502
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,246.39</b>
<b>HUT 2105</b>	<b>\$25,960.45</b>
<b>HUT 2106</b>	<b>\$19,900.53</b>
<b>HUT 2107</b>	<b>\$38,799.32</b>
<b>Gross Claim</b>	<b>\$147,906.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,906.69</b>
<b>YTD Amount:</b>	<b>\$761,086.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 318 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	178,904
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$172,743.31</b>
<b>HUT 2105</b>	<b>\$70,905.14</b>
<b>HUT 2106</b>	<b>\$48,443.57</b>
<b>HUT 2107</b>	<b>\$105,971.64</b>
<b>Gross Claim</b>	<b>\$398,063.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$398,063.66</b>
<b>YTD Amount:</b>	<b>\$2,039,324.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 319 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,463
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,861.65</b>
<b>HUT 2105</b>	<b>\$6,921.12</b>
<b>HUT 2106</b>	<b>\$4,593.48</b>
<b>HUT 2107</b>	<b>\$10,344.00</b>
<b>Gross Claim</b>	<b>\$38,720.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,720.25</b>
<b>YTD Amount:</b>	<b>\$201,849.07</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	43,525
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,026.18</b>
<b>HUT 2105</b>	<b>\$17,250.29</b>
<b>HUT 2106</b>	<b>\$11,609.93</b>
<b>HUT 2107</b>	<b>\$25,781.51</b>
<b>Gross Claim</b>	<b>\$96,667.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,667.91</b>
<b>YTD Amount:</b>	<b>\$498,812.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	49,945
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,225.11</b>
<b>HUT 2105</b>	<b>\$19,794.73</b>
<b>HUT 2106</b>	<b>\$14,151.74</b>
<b>HUT 2107</b>	<b>\$29,584.32</b>
<b>Gross Claim</b>	<b>\$111,755.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,755.90</b>
<b>YTD Amount:</b>	<b>\$575,471.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 322 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,189
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,700.39</b>
<b>HUT 2105</b>	<b>\$5,623.54</b>
<b>HUT 2106</b>	<b>\$4,481.40</b>
<b>HUT 2107</b>	<b>\$8,404.68</b>
<b>Gross Claim</b>	<b>\$32,210.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,210.01</b>
<b>YTD Amount:</b>	<b>\$167,089.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 323 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	91,561
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$88,408.03</b>
<b>HUT 2105</b>	<b>\$36,288.43</b>
<b>HUT 2106</b>	<b>\$37,574.94</b>
<b>HUT 2107</b>	<b>\$54,235.06</b>
<b>Gross Claim</b>	<b>\$216,506.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$216,506.46</b>
<b>YTD Amount:</b>	<b>\$1,109,684.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 324 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	71,926
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,449.18</b>
<b>HUT 2105</b>	<b>\$28,506.48</b>
<b>HUT 2106</b>	<b>\$19,715.29</b>
<b>HUT 2107</b>	<b>\$42,604.50</b>
<b>Gross Claim</b>	<b>\$160,275.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,275.45</b>
<b>YTD Amount:</b>	<b>\$824,559.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	68,105
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,759.75</b>
<b>HUT 2105</b>	<b>\$26,992.10</b>
<b>HUT 2106</b>	<b>\$17,940.55</b>
<b>HUT 2107</b>	<b>\$40,341.18</b>
<b>Gross Claim</b>	<b>\$151,033.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,033.58</b>
<b>YTD Amount:</b>	<b>\$777,491.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	78,568
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,862.45</b>
<b>HUT 2105</b>	<b>\$31,138.91</b>
<b>HUT 2106</b>	<b>\$24,894.84</b>
<b>HUT 2107</b>	<b>\$46,538.81</b>
<b>Gross Claim</b>	<b>\$178,435.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,435.01</b>
<b>YTD Amount:</b>	<b>\$916,436.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 327 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

REEDLEY CITY TREASURER  
845 G ST

REEDLEY, CA 93654

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,227
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,323.85</b>
<b>HUT 2105</b>	<b>\$10,394.56</b>
<b>HUT 2106</b>	<b>\$6,481.57</b>
<b>HUT 2107</b>	<b>\$15,535.25</b>
<b>Gross Claim</b>	<b>\$57,735.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,735.23</b>
<b>YTD Amount:</b>	<b>\$300,407.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 328 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	100,260
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,807.47</b>
<b>HUT 2105</b>	<b>\$39,736.11</b>
<b>HUT 2106</b>	<b>\$27,324.21</b>
<b>HUT 2107</b>	<b>\$59,387.81</b>
<b>Gross Claim</b>	<b>\$223,255.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,255.60</b>
<b>YTD Amount:</b>	<b>\$1,148,137.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RICHMOND CITY TREASURER  
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	105,630
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$101,992.55</b>
<b>HUT 2105</b>	<b>\$41,864.41</b>
<b>HUT 2106</b>	<b>\$30,266.26</b>
<b>HUT 2107</b>	<b>\$62,568.66</b>
<b>Gross Claim</b>	<b>\$236,691.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$236,691.88</b>
<b>YTD Amount:</b>	<b>\$1,215,957.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,726
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,736.80</b>
<b>HUT 2105</b>	<b>\$11,384.99</b>
<b>HUT 2106</b>	<b>\$4,861.21</b>
<b>HUT 2107</b>	<b>\$17,015.50</b>
<b>Gross Claim</b>	<b>\$60,998.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,998.50</b>
<b>YTD Amount:</b>	<b>\$317,411.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,382
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,265.54</b>
<b>HUT 2105</b>	<b>\$1,340.39</b>
<b>HUT 2106</b>	<b>\$1,562.12</b>
<b>HUT 2107</b>	<b>\$2,003.29</b>
<b>Gross Claim</b>	<b>\$8,171.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,171.34</b>
<b>YTD Amount:</b>	<b>\$42,577.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	15,468
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,935.35</b>
<b>HUT 2105</b>	<b>\$6,130.44</b>
<b>HUT 2106</b>	<b>\$4,587.47</b>
<b>HUT 2107</b>	<b>\$9,162.28</b>
<b>Gross Claim</b>	<b>\$34,815.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,815.54</b>
<b>YTD Amount:</b>	<b>\$181,368.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	22,841
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,054.45</b>
<b>HUT 2105</b>	<b>\$9,052.59</b>
<b>HUT 2106</b>	<b>\$6,349.82</b>
<b>HUT 2107</b>	<b>\$13,529.59</b>
<b>Gross Claim</b>	<b>\$50,986.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,986.45</b>
<b>YTD Amount:</b>	<b>\$264,925.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	306,779
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$296,214.84</b>
<b>HUT 2105</b>	<b>\$121,585.92</b>
<b>HUT 2106</b>	<b>\$74,068.39</b>
<b>HUT 2107</b>	<b>\$181,716.86</b>
<b>Gross Claim</b>	<b>\$673,586.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$673,586.01</b>
<b>YTD Amount:</b>	<b>\$3,452,553.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 335 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	57,901
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,907.14</b>
<b>HUT 2105</b>	<b>\$22,947.94</b>
<b>HUT 2106</b>	<b>\$18,424.46</b>
<b>HUT 2107</b>	<b>\$34,296.96</b>
<b>Gross Claim</b>	<b>\$131,576.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,576.50</b>
<b>YTD Amount:</b>	<b>\$677,349.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 336 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	43,398
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,903.56</b>
<b>HUT 2105</b>	<b>\$17,199.96</b>
<b>HUT 2106</b>	<b>\$12,979.37</b>
<b>HUT 2107</b>	<b>\$25,706.28</b>
<b>Gross Claim</b>	<b>\$97,789.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,789.17</b>
<b>YTD Amount:</b>	<b>\$504,192.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 337 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ROLLING HILLS ESTATES CITY TREASURER  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS ESTATES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,191
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,908.94</b>
<b>HUT 2105</b>	<b>\$3,246.34</b>
<b>HUT 2106</b>	<b>\$2,509.60</b>
<b>HUT 2107</b>	<b>\$4,851.84</b>
<b>Gross Claim</b>	<b>\$18,516.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,516.72</b>
<b>YTD Amount:</b>	<b>\$96,366.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 338 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	57,756
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,767.13</b>
<b>HUT 2105</b>	<b>\$22,890.47</b>
<b>HUT 2106</b>	<b>\$15,275.15</b>
<b>HUT 2107</b>	<b>\$34,211.07</b>
<b>Gross Claim</b>	<b>\$128,143.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,143.82</b>
<b>YTD Amount:</b>	<b>\$660,789.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	120,593
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$116,440.29</b>
<b>HUT 2105</b>	<b>\$47,794.70</b>
<b>HUT 2106</b>	<b>\$37,940.35</b>
<b>HUT 2107</b>	<b>\$71,431.82</b>
<b>Gross Claim</b>	<b>\$273,607.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$273,607.16</b>
<b>YTD Amount:</b>	<b>\$1,402,960.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 340 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ROSS CITY TREASURER  
PO BOX 320

ROSS, CA 94957

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	2,435
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,351.15</b>
<b>HUT 2105</b>	<b>\$965.07</b>
<b>HUT 2106</b>	<b>\$1,179.81</b>
<b>HUT 2107</b>	<b>\$1,442.34</b>
<b>Gross Claim</b>	<b>\$5,938.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,938.37</b>
<b>YTD Amount:</b>	<b>\$31,218.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 341 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SACRAMENTO CITY TREASURER  
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	486,189
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$469,446.73</b>
<b>HUT 2105</b>	<b>\$192,691.60</b>
<b>HUT 2106</b>	<b>\$145,142.81</b>
<b>HUT 2107</b>	<b>\$287,988.22</b>
<b>Gross Claim</b>	<b>\$1,095,269.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,095,269.36</b>
<b>YTD Amount:</b>	<b>\$5,590,657.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 342 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS, CA 93901

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	156,516
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$151,126.26</b>
<b>HUT 2105</b>	<b>\$62,032.09</b>
<b>HUT 2106</b>	<b>\$28,618.05</b>
<b>HUT 2107</b>	<b>\$92,710.38</b>
<b>Gross Claim</b>	<b>\$334,486.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$334,486.78</b>
<b>YTD Amount:</b>	<b>\$1,717,030.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	12,744
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,305.15</b>
<b>HUT 2105</b>	<b>\$5,050.84</b>
<b>HUT 2106</b>	<b>\$4,481.29</b>
<b>HUT 2107</b>	<b>\$7,548.76</b>
<b>Gross Claim</b>	<b>\$29,386.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,386.04</b>
<b>YTD Amount:</b>	<b>\$152,686.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 344 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	211,076
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$203,807.44</b>
<b>HUT 2105</b>	<b>\$83,655.89</b>
<b>HUT 2106</b>	<b>\$57,083.17</b>
<b>HUT 2107</b>	<b>\$125,028.34</b>
<b>Gross Claim</b>	<b>\$469,574.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$469,574.84</b>
<b>YTD Amount:</b>	<b>\$2,403,894.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 345 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	44,294
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,768.70</b>
<b>HUT 2105</b>	<b>\$17,555.07</b>
<b>HUT 2106</b>	<b>\$14,209.37</b>
<b>HUT 2107</b>	<b>\$26,237.02</b>
<b>Gross Claim</b>	<b>\$100,770.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,770.16</b>
<b>YTD Amount:</b>	<b>\$519,300.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 346 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA, CA 93001

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	109,946
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$106,159.93</b>
<b>HUT 2105</b>	<b>\$43,574.97</b>
<b>HUT 2106</b>	<b>\$32,340.92</b>
<b>HUT 2107</b>	<b>\$65,125.19</b>
<b>Gross Claim</b>	<b>\$247,201.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$247,201.01</b>
<b>YTD Amount:</b>	<b>\$1,269,475.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 347 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS, CA 94070

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	29,155
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,151.03</b>
<b>HUT 2105</b>	<b>\$11,555.02</b>
<b>HUT 2106</b>	<b>\$9,489.54</b>
<b>HUT 2107</b>	<b>\$17,269.61</b>
<b>Gross Claim</b>	<b>\$66,465.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,465.20</b>
<b>YTD Amount:</b>	<b>\$344,545.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 348 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	68,763
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,395.10</b>
<b>HUT 2105</b>	<b>\$27,252.88</b>
<b>HUT 2106</b>	<b>\$19,333.05</b>
<b>HUT 2107</b>	<b>\$40,730.94</b>
<b>Gross Claim</b>	<b>\$153,711.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,711.97</b>
<b>YTD Amount:</b>	<b>\$790,779.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SAN DIEGO CITY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,376,173
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,328,783.48</b>
<b>HUT 2105</b>	<b>\$545,419.52</b>
<b>HUT 2106</b>	<b>\$400,142.81</b>
<b>HUT 2107</b>	<b>\$815,159.57</b>
<b>Gross Claim</b>	<b>\$3,089,505.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,089,505.38</b>
<b>YTD Amount:</b>	<b>\$15,761,785.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,011
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,736.50</b>
<b>HUT 2105</b>	<b>\$14,668.59</b>
<b>HUT 2106</b>	<b>\$9,932.24</b>
<b>HUT 2107</b>	<b>\$21,923.02</b>
<b>Gross Claim</b>	<b>\$82,260.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,260.35</b>
<b>YTD Amount:</b>	<b>\$425,357.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	25,366
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,492.50</b>
<b>HUT 2105</b>	<b>\$10,053.32</b>
<b>HUT 2106</b>	<b>\$6,933.05</b>
<b>HUT 2107</b>	<b>\$15,025.25</b>
<b>Gross Claim</b>	<b>\$56,504.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,504.12</b>
<b>YTD Amount:</b>	<b>\$294,041.63</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	856,095
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$826,614.75</b>
<b>HUT 2105</b>	<b>\$339,296.68</b>
<b>HUT 2106</b>	<b>\$167,999.48</b>
<b>HUT 2107</b>	<b>\$507,097.61</b>
<b>Gross Claim</b>	<b>\$1,841,008.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,841,008.52</b>
<b>YTD Amount:</b>	<b>\$9,411,977.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	42,984
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,503.81</b>
<b>HUT 2105</b>	<b>\$17,035.88</b>
<b>HUT 2106</b>	<b>\$11,470.59</b>
<b>HUT 2107</b>	<b>\$25,461.06</b>
<b>Gross Claim</b>	<b>\$95,471.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,471.34</b>
<b>YTD Amount:</b>	<b>\$492,712.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 354 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	44,597
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,061.27</b>
<b>HUT 2105</b>	<b>\$17,675.16</b>
<b>HUT 2106</b>	<b>\$11,109.30</b>
<b>HUT 2107</b>	<b>\$26,416.50</b>
<b>Gross Claim</b>	<b>\$98,262.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,262.23</b>
<b>YTD Amount:</b>	<b>\$508,159.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 355 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	1,023,083
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$987,852.39</b>
<b>HUT 2105</b>	<b>\$405,479.14</b>
<b>HUT 2106</b>	<b>\$291,555.74</b>
<b>HUT 2107</b>	<b>\$606,010.95</b>
<b>Gross Claim</b>	<b>\$2,290,898.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,290,898.22</b>
<b>YTD Amount:</b>	<b>\$11,692,046.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	37,233
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,950.85</b>
<b>HUT 2105</b>	<b>\$14,756.58</b>
<b>HUT 2106</b>	<b>\$10,651.65</b>
<b>HUT 2107</b>	<b>\$22,054.52</b>
<b>Gross Claim</b>	<b>\$83,413.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,413.60</b>
<b>YTD Amount:</b>	<b>\$431,038.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 357 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	85,490
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,546.09</b>
<b>HUT 2105</b>	<b>\$33,882.31</b>
<b>HUT 2106</b>	<b>\$24,399.42</b>
<b>HUT 2107</b>	<b>\$50,638.98</b>
<b>Gross Claim</b>	<b>\$191,466.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,466.80</b>
<b>YTD Amount:</b>	<b>\$982,984.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	45,418
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,854.00</b>
<b>HUT 2105</b>	<b>\$18,000.54</b>
<b>HUT 2106</b>	<b>\$16,107.51</b>
<b>HUT 2107</b>	<b>\$26,902.81</b>
<b>Gross Claim</b>	<b>\$104,864.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,864.86</b>
<b>YTD Amount:</b>	<b>\$539,867.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 359 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	84,734
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,816.12</b>
<b>HUT 2105</b>	<b>\$33,582.68</b>
<b>HUT 2106</b>	<b>\$25,013.05</b>
<b>HUT 2107</b>	<b>\$50,191.17</b>
<b>Gross Claim</b>	<b>\$190,603.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,603.02</b>
<b>YTD Amount:</b>	<b>\$978,633.19</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,673
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,202.16</b>
<b>HUT 2105</b>	<b>\$5,419.03</b>
<b>HUT 2106</b>	<b>\$3,921.50</b>
<b>HUT 2107</b>	<b>\$8,099.04</b>
<b>Gross Claim</b>	<b>\$30,641.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,641.73</b>
<b>YTD Amount:</b>	<b>\$159,184.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	97,966
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,592.47</b>
<b>HUT 2105</b>	<b>\$38,826.93</b>
<b>HUT 2106</b>	<b>\$30,942.48</b>
<b>HUT 2107</b>	<b>\$58,028.99</b>
<b>Gross Claim</b>	<b>\$222,390.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,390.87</b>
<b>YTD Amount:</b>	<b>\$1,140,353.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO, CA 94806

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	32,131
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,024.55</b>
<b>HUT 2105</b>	<b>\$12,734.50</b>
<b>HUT 2106</b>	<b>\$9,484.85</b>
<b>HUT 2107</b>	<b>\$19,032.41</b>
<b>Gross Claim</b>	<b>\$72,276.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,276.31</b>
<b>YTD Amount:</b>	<b>\$374,225.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 363 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,822
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,796.42</b>
<b>HUT 2105</b>	<b>\$23,312.96</b>
<b>HUT 2106</b>	<b>\$19,237.86</b>
<b>HUT 2107</b>	<b>\$34,842.51</b>
<b>Gross Claim</b>	<b>\$134,189.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,189.75</b>
<b>YTD Amount:</b>	<b>\$691,171.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	73,109
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,591.44</b>
<b>HUT 2105</b>	<b>\$28,975.34</b>
<b>HUT 2106</b>	<b>\$21,071.14</b>
<b>HUT 2107</b>	<b>\$43,305.24</b>
<b>Gross Claim</b>	<b>\$163,943.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,943.16</b>
<b>YTD Amount:</b>	<b>\$842,786.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	25,664
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,780.24</b>
<b>HUT 2105</b>	<b>\$10,171.43</b>
<b>HUT 2106</b>	<b>\$6,351.02</b>
<b>HUT 2107</b>	<b>\$15,201.76</b>
<b>Gross Claim</b>	<b>\$56,504.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,504.45</b>
<b>YTD Amount:</b>	<b>\$294,130.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA, CA 92702

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	357,754
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$345,434.48</b>
<b>HUT 2105</b>	<b>\$141,788.87</b>
<b>HUT 2106</b>	<b>\$98,903.18</b>
<b>HUT 2107</b>	<b>\$211,911.29</b>
<b>Gross Claim</b>	<b>\$798,037.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$798,037.82</b>
<b>YTD Amount:</b>	<b>\$4,076,772.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	94,154
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$90,911.74</b>
<b>HUT 2105</b>	<b>\$37,316.11</b>
<b>HUT 2106</b>	<b>\$21,804.09</b>
<b>HUT 2107</b>	<b>\$55,770.99</b>
<b>Gross Claim</b>	<b>\$205,802.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$205,802.93</b>
<b>YTD Amount:</b>	<b>\$1,057,009.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 368 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	118,830
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,738.00</b>
<b>HUT 2105</b>	<b>\$47,095.97</b>
<b>HUT 2106</b>	<b>\$34,217.43</b>
<b>HUT 2107</b>	<b>\$70,387.53</b>
<b>Gross Claim</b>	<b>\$266,438.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$266,438.93</b>
<b>YTD Amount:</b>	<b>\$1,367,463.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	177,641
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$171,523.80</b>
<b>HUT 2105</b>	<b>\$70,404.57</b>
<b>HUT 2106</b>	<b>\$46,151.71</b>
<b>HUT 2107</b>	<b>\$105,223.52</b>
<b>Gross Claim</b>	<b>\$393,303.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$393,303.60</b>
<b>YTD Amount:</b>	<b>\$2,015,182.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 370 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	60,800
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,706.31</b>
<b>HUT 2105</b>	<b>\$24,096.90</b>
<b>HUT 2106</b>	<b>\$16,589.79</b>
<b>HUT 2107</b>	<b>\$36,014.15</b>
<b>Gross Claim</b>	<b>\$135,407.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,407.15</b>
<b>YTD Amount:</b>	<b>\$697,607.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,997
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,377.26</b>
<b>HUT 2105</b>	<b>\$7,132.76</b>
<b>HUT 2106</b>	<b>\$5,035.15</b>
<b>HUT 2107</b>	<b>\$10,660.31</b>
<b>Gross Claim</b>	<b>\$40,205.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,205.48</b>
<b>YTD Amount:</b>	<b>\$208,944.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 372 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	100,062
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$96,616.29</b>
<b>HUT 2105</b>	<b>\$39,657.64</b>
<b>HUT 2106</b>	<b>\$23,147.15</b>
<b>HUT 2107</b>	<b>\$59,270.53</b>
<b>Gross Claim</b>	<b>\$218,691.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,691.61</b>
<b>YTD Amount:</b>	<b>\$1,125,238.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 373 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTA MONICA CITY TREASURER**  
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	92,703
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,510.70</b>
<b>HUT 2105</b>	<b>\$36,741.04</b>
<b>HUT 2106</b>	<b>\$24,275.80</b>
<b>HUT 2107</b>	<b>\$54,911.51</b>
<b>Gross Claim</b>	<b>\$205,439.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$205,439.05</b>
<b>YTD Amount:</b>	<b>\$1,054,872.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,048
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,013.28</b>
<b>HUT 2105</b>	<b>\$11,908.94</b>
<b>HUT 2106</b>	<b>\$9,129.38</b>
<b>HUT 2107</b>	<b>\$17,798.57</b>
<b>Gross Claim</b>	<b>\$67,850.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,850.17</b>
<b>YTD Amount:</b>	<b>\$351,665.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	168,856
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$163,041.32</b>
<b>HUT 2105</b>	<b>\$66,922.81</b>
<b>HUT 2106</b>	<b>\$49,344.69</b>
<b>HUT 2107</b>	<b>\$100,019.83</b>
<b>Gross Claim</b>	<b>\$379,328.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$379,328.65</b>
<b>YTD Amount:</b>	<b>\$1,942,621.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 376 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	58,044
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,045.21</b>
<b>HUT 2105</b>	<b>\$23,004.62</b>
<b>HUT 2106</b>	<b>\$17,260.29</b>
<b>HUT 2107</b>	<b>\$34,381.67</b>
<b>Gross Claim</b>	<b>\$130,691.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,691.79</b>
<b>YTD Amount:</b>	<b>\$673,370.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 377 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	31,997
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,895.16</b>
<b>HUT 2105</b>	<b>\$12,681.39</b>
<b>HUT 2106</b>	<b>\$9,505.92</b>
<b>HUT 2107</b>	<b>\$18,953.04</b>
<b>Gross Claim</b>	<b>\$72,035.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,035.51</b>
<b>YTD Amount:</b>	<b>\$372,981.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO, CA 94965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,596
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,334.43</b>
<b>HUT 2105</b>	<b>\$3,010.53</b>
<b>HUT 2106</b>	<b>\$2,832.63</b>
<b>HUT 2107</b>	<b>\$4,499.40</b>
<b>Gross Claim</b>	<b>\$17,676.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,676.99</b>
<b>YTD Amount:</b>	<b>\$92,027.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 379 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SCOTTS VALLEY CITY TREASURER  
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,903
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,493.11</b>
<b>HUT 2105</b>	<b>\$4,717.52</b>
<b>HUT 2106</b>	<b>\$3,569.52</b>
<b>HUT 2107</b>	<b>\$7,050.60</b>
<b>Gross Claim</b>	<b>\$26,830.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,830.75</b>
<b>YTD Amount:</b>	<b>\$139,712.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SEAL BEACH CITY TREASURER  
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,010
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,114.33</b>
<b>HUT 2105</b>	<b>\$10,308.56</b>
<b>HUT 2106</b>	<b>\$7,561.53</b>
<b>HUT 2107</b>	<b>\$15,406.71</b>
<b>Gross Claim</b>	<b>\$58,391.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,391.13</b>
<b>YTD Amount:</b>	<b>\$303,523.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 381 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	34,918
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,715.57</b>
<b>HUT 2105</b>	<b>\$13,839.07</b>
<b>HUT 2106</b>	<b>\$6,695.32</b>
<b>HUT 2107</b>	<b>\$20,683.26</b>
<b>Gross Claim</b>	<b>\$74,933.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,933.22</b>
<b>YTD Amount:</b>	<b>\$388,384.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL, CA 95472

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,943
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,669.48</b>
<b>HUT 2105</b>	<b>\$3,148.05</b>
<b>HUT 2106</b>	<b>\$2,702.36</b>
<b>HUT 2107</b>	<b>\$4,704.94</b>
<b>Gross Claim</b>	<b>\$18,224.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,224.83</b>
<b>YTD Amount:</b>	<b>\$94,816.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	23,435
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,628.00</b>
<b>HUT 2105</b>	<b>\$9,288.01</b>
<b>HUT 2106</b>	<b>\$5,834.15</b>
<b>HUT 2107</b>	<b>\$13,881.44</b>
<b>Gross Claim</b>	<b>\$51,631.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,631.60</b>
<b>YTD Amount:</b>	<b>\$268,279.11</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	17,283
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,687.85</b>
<b>HUT 2105</b>	<b>\$6,849.78</b>
<b>HUT 2106</b>	<b>\$3,084.09</b>
<b>HUT 2107</b>	<b>\$10,237.38</b>
<b>Gross Claim</b>	<b>\$36,859.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,859.10</b>
<b>YTD Amount:</b>	<b>\$192,157.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 385 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,325
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,969.45</b>
<b>HUT 2105</b>	<b>\$4,092.11</b>
<b>HUT 2106</b>	<b>\$4,592.08</b>
<b>HUT 2107</b>	<b>\$6,115.89</b>
<b>Gross Claim</b>	<b>\$24,769.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,769.53</b>
<b>YTD Amount:</b>	<b>\$129,063.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,146
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,762.18</b>
<b>HUT 2105</b>	<b>\$4,417.50</b>
<b>HUT 2106</b>	<b>\$3,270.67</b>
<b>HUT 2107</b>	<b>\$6,602.20</b>
<b>Gross Claim</b>	<b>\$25,052.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,052.55</b>
<b>YTD Amount:</b>	<b>\$130,688.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	11,465
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,070.19</b>
<b>HUT 2105</b>	<b>\$4,543.93</b>
<b>HUT 2106</b>	<b>\$3,352.83</b>
<b>HUT 2107</b>	<b>\$6,791.16</b>
<b>Gross Claim</b>	<b>\$25,758.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,758.11</b>
<b>YTD Amount:</b>	<b>\$134,285.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 388 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	126,902
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$122,532.04</b>
<b>HUT 2105</b>	<b>\$50,295.15</b>
<b>HUT 2106</b>	<b>\$37,266.89</b>
<b>HUT 2107</b>	<b>\$75,168.88</b>
<b>Gross Claim</b>	<b>\$285,262.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$285,262.96</b>
<b>YTD Amount:</b>	<b>\$1,463,404.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	13,783
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,308.37</b>
<b>HUT 2105</b>	<b>\$5,462.63</b>
<b>HUT 2106</b>	<b>\$4,403.61</b>
<b>HUT 2107</b>	<b>\$8,164.19</b>
<b>Gross Claim</b>	<b>\$31,338.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,338.80</b>
<b>YTD Amount:</b>	<b>\$162,641.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,361
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,384.37</b>
<b>HUT 2105</b>	<b>\$11,240.33</b>
<b>HUT 2106</b>	<b>\$5,513.17</b>
<b>HUT 2107</b>	<b>\$16,799.30</b>
<b>Gross Claim</b>	<b>\$60,937.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,937.17</b>
<b>YTD Amount:</b>	<b>\$316,954.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 391 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,555
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,363.71</b>
<b>HUT 2105</b>	<b>\$2,201.62</b>
<b>HUT 2106</b>	<b>\$1,662.82</b>
<b>HUT 2107</b>	<b>\$3,290.44</b>
<b>Gross Claim</b>	<b>\$12,518.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,518.59</b>
<b>YTD Amount:</b>	<b>\$65,802.09</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	10,711
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,342.16</b>
<b>HUT 2105</b>	<b>\$4,245.10</b>
<b>HUT 2106</b>	<b>\$3,504.70</b>
<b>HUT 2107</b>	<b>\$6,344.53</b>
<b>Gross Claim</b>	<b>\$24,436.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,436.49</b>
<b>YTD Amount:</b>	<b>\$127,464.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,913
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,743.82</b>
<b>HUT 2105</b>	<b>\$1,947.17</b>
<b>HUT 2106</b>	<b>\$2,635.77</b>
<b>HUT 2107</b>	<b>\$2,910.16</b>
<b>Gross Claim</b>	<b>\$12,236.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,236.92</b>
<b>YTD Amount:</b>	<b>\$63,189.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 394 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	22,627
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,847.82</b>
<b>HUT 2105</b>	<b>\$8,967.77</b>
<b>HUT 2106</b>	<b>\$6,227.62</b>
<b>HUT 2107</b>	<b>\$13,402.83</b>
<b>Gross Claim</b>	<b>\$50,446.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,446.04</b>
<b>YTD Amount:</b>	<b>\$262,155.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	102,816
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$99,275.46</b>
<b>HUT 2105</b>	<b>\$40,749.13</b>
<b>HUT 2106</b>	<b>\$26,880.42</b>
<b>HUT 2107</b>	<b>\$60,901.82</b>
<b>Gross Claim</b>	<b>\$227,806.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$227,806.83</b>
<b>YTD Amount:</b>	<b>\$1,171,412.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	24,087
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,257.55</b>
<b>HUT 2105</b>	<b>\$9,546.42</b>
<b>HUT 2106</b>	<b>\$10,586.06</b>
<b>HUT 2107</b>	<b>\$14,267.65</b>
<b>Gross Claim</b>	<b>\$57,657.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,657.68</b>
<b>YTD Amount:</b>	<b>\$298,252.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 397 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA, CA 91030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	25,881
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,989.77</b>
<b>HUT 2105</b>	<b>\$10,257.43</b>
<b>HUT 2106</b>	<b>\$7,065.69</b>
<b>HUT 2107</b>	<b>\$15,330.30</b>
<b>Gross Claim</b>	<b>\$57,643.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,643.19</b>
<b>YTD Amount:</b>	<b>\$299,849.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,872
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,603.65</b>
<b>HUT 2105</b>	<b>\$26,107.09</b>
<b>HUT 2106</b>	<b>\$20,936.66</b>
<b>HUT 2107</b>	<b>\$39,018.49</b>
<b>Gross Claim</b>	<b>\$149,665.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,665.89</b>
<b>YTD Amount:</b>	<b>\$769,882.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 399 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,041
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,832.97</b>
<b>HUT 2105</b>	<b>\$2,394.23</b>
<b>HUT 2106</b>	<b>\$1,695.20</b>
<b>HUT 2107</b>	<b>\$3,578.31</b>
<b>Gross Claim</b>	<b>\$13,500.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,500.71</b>
<b>YTD Amount:</b>	<b>\$70,818.23</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

STANTON CITY TREASURER  
PO BOX J

STANTON, CA 90680

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	39,799
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,428.49</b>
<b>HUT 2105</b>	<b>\$15,773.56</b>
<b>HUT 2106</b>	<b>\$11,358.17</b>
<b>HUT 2107</b>	<b>\$23,574.46</b>
<b>Gross Claim</b>	<b>\$89,134.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,134.68</b>
<b>YTD Amount:</b>	<b>\$460,193.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	293,515
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$283,407.60</b>
<b>HUT 2105</b>	<b>\$116,328.99</b>
<b>HUT 2106</b>	<b>\$79,859.89</b>
<b>HUT 2107</b>	<b>\$173,860.09</b>
<b>Gross Claim</b>	<b>\$653,456.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$653,456.57</b>
<b>YTD Amount:</b>	<b>\$3,339,726.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SUISUN CITY CITY TREASURER**  
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	28,962
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,964.67</b>
<b>HUT 2105</b>	<b>\$11,478.53</b>
<b>HUT 2106</b>	<b>\$8,747.34</b>
<b>HUT 2107</b>	<b>\$17,155.29</b>
<b>Gross Claim</b>	<b>\$65,345.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,345.83</b>
<b>YTD Amount:</b>	<b>\$338,932.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 403 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	141,099
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$136,240.15</b>
<b>HUT 2105</b>	<b>\$55,921.86</b>
<b>HUT 2106</b>	<b>\$40,554.89</b>
<b>HUT 2107</b>	<b>\$83,578.30</b>
<b>Gross Claim</b>	<b>\$316,295.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$316,295.20</b>
<b>YTD Amount:</b>	<b>\$1,621,480.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 404 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	18,600
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,959.50</b>
<b>HUT 2105</b>	<b>\$7,371.75</b>
<b>HUT 2106</b>	<b>\$4,218.97</b>
<b>HUT 2107</b>	<b>\$11,017.49</b>
<b>Gross Claim</b>	<b>\$40,567.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,567.71</b>
<b>YTD Amount:</b>	<b>\$210,940.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

SUTTER CREEK CITY TREASURER  
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	2,945
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,843.59</b>
<b>HUT 2105</b>	<b>\$1,167.19</b>
<b>HUT 2106</b>	<b>\$1,273.19</b>
<b>HUT 2107</b>	<b>\$1,744.44</b>
<b>Gross Claim</b>	<b>\$7,028.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,028.41</b>
<b>YTD Amount:</b>	<b>\$36,758.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	9,327
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,005.82</b>
<b>HUT 2105</b>	<b>\$3,696.58</b>
<b>HUT 2106</b>	<b>\$1,848.50</b>
<b>HUT 2107</b>	<b>\$5,524.74</b>
<b>Gross Claim</b>	<b>\$20,075.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,075.64</b>
<b>YTD Amount:</b>	<b>\$104,462.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 407 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	14,523
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,022.89</b>
<b>HUT 2105</b>	<b>\$5,755.91</b>
<b>HUT 2106</b>	<b>\$2,655.45</b>
<b>HUT 2107</b>	<b>\$8,602.52</b>
<b>Gross Claim</b>	<b>\$31,036.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,036.77</b>
<b>YTD Amount:</b>	<b>\$161,429.01</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA, CA 96090

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	438
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$422.92</b>
<b>HUT 2105</b>	<b>\$173.59</b>
<b>HUT 2106</b>	<b>\$525.99</b>
<b>HUT 2107</b>	<b>\$259.44</b>
<b>Gross Claim</b>	<b>\$1,381.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,381.94</b>
<b>YTD Amount:</b>	<b>\$8,003.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	105,029
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$101,412.25</b>
<b>HUT 2105</b>	<b>\$41,626.21</b>
<b>HUT 2106</b>	<b>\$25,621.14</b>
<b>HUT 2107</b>	<b>\$62,212.67</b>
<b>Gross Claim</b>	<b>\$230,872.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,872.27</b>
<b>YTD Amount:</b>	<b>\$1,189,909.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 410 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	35,892
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,656.03</b>
<b>HUT 2105</b>	<b>\$14,225.10</b>
<b>HUT 2106</b>	<b>\$9,644.04</b>
<b>HUT 2107</b>	<b>\$21,260.20</b>
<b>Gross Claim</b>	<b>\$79,785.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,785.37</b>
<b>YTD Amount:</b>	<b>\$412,738.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	130,209
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$125,725.16</b>
<b>HUT 2105</b>	<b>\$51,605.82</b>
<b>HUT 2106</b>	<b>\$38,227.62</b>
<b>HUT 2107</b>	<b>\$77,127.74</b>
<b>Gross Claim</b>	<b>\$292,686.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$292,686.34</b>
<b>YTD Amount:</b>	<b>\$1,501,227.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	9,031
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,720.01</b>
<b>HUT 2105</b>	<b>\$3,579.26</b>
<b>HUT 2106</b>	<b>\$3,292.19</b>
<b>HUT 2107</b>	<b>\$5,349.40</b>
<b>Gross Claim</b>	<b>\$20,940.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,940.86</b>
<b>YTD Amount:</b>	<b>\$108,657.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 413 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TORRANCE CITY TREASURER  
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	149,717
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$144,561.39</b>
<b>HUT 2105</b>	<b>\$59,337.43</b>
<b>HUT 2106</b>	<b>\$38,959.84</b>
<b>HUT 2107</b>	<b>\$88,683.07</b>
<b>Gross Claim</b>	<b>\$331,541.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,541.73</b>
<b>YTD Amount:</b>	<b>\$1,700,295.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**TOWN OF TRUCKEE TREASURER**  
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	16,280
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,719.39</b>
<b>HUT 2105</b>	<b>\$6,452.26</b>
<b>HUT 2106</b>	<b>\$10,914.27</b>
<b>HUT 2107</b>	<b>\$9,643.26</b>
<b>Gross Claim</b>	<b>\$42,729.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,729.18</b>
<b>YTD Amount:</b>	<b>\$220,721.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**TRACY CITY TREASURER**  
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	83,420
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,547.37</b>
<b>HUT 2105</b>	<b>\$33,061.90</b>
<b>HUT 2106</b>	<b>\$22,983.32</b>
<b>HUT 2107</b>	<b>\$49,412.84</b>
<b>Gross Claim</b>	<b>\$186,005.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$186,005.43</b>
<b>YTD Amount:</b>	<b>\$955,274.24</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**TULARE CITY TREASURER**  
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	59,926
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,862.40</b>
<b>HUT 2105</b>	<b>\$23,750.51</b>
<b>HUT 2106</b>	<b>\$15,518.20</b>
<b>HUT 2107</b>	<b>\$35,496.45</b>
<b>Gross Claim</b>	<b>\$132,627.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,627.56</b>
<b>YTD Amount:</b>	<b>\$683,677.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	71,181
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,729.83</b>
<b>HUT 2105</b>	<b>\$28,211.21</b>
<b>HUT 2106</b>	<b>\$18,941.84</b>
<b>HUT 2107</b>	<b>\$42,163.21</b>
<b>Gross Claim</b>	<b>\$158,046.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,046.09</b>
<b>YTD Amount:</b>	<b>\$813,291.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	75,781
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,171.43</b>
<b>HUT 2105</b>	<b>\$30,034.33</b>
<b>HUT 2106</b>	<b>\$21,265.37</b>
<b>HUT 2107</b>	<b>\$44,887.97</b>
<b>Gross Claim</b>	<b>\$169,359.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,359.10</b>
<b>YTD Amount:</b>	<b>\$870,517.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 419 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	30,832
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,770.28</b>
<b>HUT 2105</b>	<b>\$12,219.67</b>
<b>HUT 2106</b>	<b>\$8,679.74</b>
<b>HUT 2107</b>	<b>\$18,262.97</b>
<b>Gross Claim</b>	<b>\$68,932.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,932.66</b>
<b>YTD Amount:</b>	<b>\$357,385.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 420 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	16,109
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,554.27</b>
<b>HUT 2105</b>	<b>\$6,384.49</b>
<b>HUT 2106</b>	<b>\$5,507.04</b>
<b>HUT 2107</b>	<b>\$9,541.97</b>
<b>Gross Claim</b>	<b>\$36,987.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,987.77</b>
<b>YTD Amount:</b>	<b>\$192,417.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	75,054
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,469.46</b>
<b>HUT 2105</b>	<b>\$29,746.20</b>
<b>HUT 2106</b>	<b>\$21,469.75</b>
<b>HUT 2107</b>	<b>\$44,457.34</b>
<b>Gross Claim</b>	<b>\$168,142.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,142.75</b>
<b>YTD Amount:</b>	<b>\$864,148.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

UPLAND CITY TREASURER  
PO BOX 460

UPLAND, CA 91785

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	76,106
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,485.23</b>
<b>HUT 2105</b>	<b>\$30,163.14</b>
<b>HUT 2106</b>	<b>\$20,837.80</b>
<b>HUT 2107</b>	<b>\$45,080.48</b>
<b>Gross Claim</b>	<b>\$169,566.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,566.65</b>
<b>YTD Amount:</b>	<b>\$871,926.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	97,305
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,954.23</b>
<b>HUT 2105</b>	<b>\$38,564.95</b>
<b>HUT 2106</b>	<b>\$28,444.97</b>
<b>HUT 2107</b>	<b>\$57,637.45</b>
<b>Gross Claim</b>	<b>\$218,601.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,601.60</b>
<b>YTD Amount:</b>	<b>\$1,121,350.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 424 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO, CA 94590

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	121,435
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,253.30</b>
<b>HUT 2105</b>	<b>\$48,128.41</b>
<b>HUT 2106</b>	<b>\$35,399.65</b>
<b>HUT 2107</b>	<b>\$71,930.57</b>
<b>Gross Claim</b>	<b>\$272,711.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$272,711.93</b>
<b>YTD Amount:</b>	<b>\$1,399,570.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	112
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$108.14</b>
<b>HUT 2105</b>	<b>\$44.39</b>
<b>HUT 2106</b>	<b>\$428.85</b>
<b>HUT 2107</b>	<b>\$66.34</b>
<b>Gross Claim</b>	<b>\$647.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$647.72</b>
<b>YTD Amount:</b>	<b>\$4,263.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	117,219
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113,182.48</b>
<b>HUT 2105</b>	<b>\$46,457.48</b>
<b>HUT 2106</b>	<b>\$31,878.44</b>
<b>HUT 2107</b>	<b>\$69,433.27</b>
<b>Gross Claim</b>	<b>\$260,951.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,951.67</b>
<b>YTD Amount:</b>	<b>\$1,340,315.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,307
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,089.81</b>
<b>HUT 2105</b>	<b>\$2,499.66</b>
<b>HUT 2106</b>	<b>\$2,136.55</b>
<b>HUT 2107</b>	<b>\$3,735.88</b>
<b>Gross Claim</b>	<b>\$14,461.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,461.90</b>
<b>YTD Amount:</b>	<b>\$75,659.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	125,971
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$121,633.10</b>
<b>HUT 2105</b>	<b>\$49,926.17</b>
<b>HUT 2106</b>	<b>\$32,180.09</b>
<b>HUT 2107</b>	<b>\$74,617.41</b>
<b>Gross Claim</b>	<b>\$278,356.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,356.77</b>
<b>YTD Amount:</b>	<b>\$1,429,195.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

VISTA CITY TREASURER  
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	97,513
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,155.07</b>
<b>HUT 2105</b>	<b>\$38,647.39</b>
<b>HUT 2106</b>	<b>\$28,725.02</b>
<b>HUT 2107</b>	<b>\$57,760.66</b>
<b>Gross Claim</b>	<b>\$219,288.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$219,288.14</b>
<b>YTD Amount:</b>	<b>\$1,124,791.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WALNUT CITY TREASURER  
PO BOX 682

WALNUT, CA 91788

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	32,659
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,534.36</b>
<b>HUT 2105</b>	<b>\$12,943.76</b>
<b>HUT 2106</b>	<b>\$8,811.37</b>
<b>HUT 2107</b>	<b>\$19,345.17</b>
<b>Gross Claim</b>	<b>\$72,634.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,634.66</b>
<b>YTD Amount:</b>	<b>\$376,281.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	66,584
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,291.13</b>
<b>HUT 2105</b>	<b>\$26,389.28</b>
<b>HUT 2106</b>	<b>\$19,226.24</b>
<b>HUT 2107</b>	<b>\$39,440.23</b>
<b>Gross Claim</b>	<b>\$149,346.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,346.88</b>
<b>YTD Amount:</b>	<b>\$768,415.84</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WASCO CITY TREASURER  
764 E STREET

WASCO, CA 93280

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	25,781
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,893.21</b>
<b>HUT 2105</b>	<b>\$10,217.80</b>
<b>HUT 2106</b>	<b>\$4,403.85</b>
<b>HUT 2107</b>	<b>\$15,271.07</b>
<b>Gross Claim</b>	<b>\$54,785.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,785.93</b>
<b>YTD Amount:</b>	<b>\$285,690.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD, CA 95386

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,860
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,554.90</b>
<b>HUT 2105</b>	<b>\$3,511.49</b>
<b>HUT 2106</b>	<b>\$2,707.93</b>
<b>HUT 2107</b>	<b>\$5,248.11</b>
<b>Gross Claim</b>	<b>\$20,022.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,022.43</b>
<b>YTD Amount:</b>	<b>\$104,049.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,543
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,733.64</b>
<b>HUT 2105</b>	<b>\$20,824.40</b>
<b>HUT 2106</b>	<b>\$14,391.12</b>
<b>HUT 2107</b>	<b>\$31,123.22</b>
<b>Gross Claim</b>	<b>\$117,072.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,072.38</b>
<b>YTD Amount:</b>	<b>\$604,158.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 435 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WEED CITY TREASURER  
PO BOX 470

WEED, CA 96094

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,030
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,925.66</b>
<b>HUT 2105</b>	<b>\$1,200.88</b>
<b>HUT 2106</b>	<b>\$1,539.80</b>
<b>HUT 2107</b>	<b>\$1,794.78</b>
<b>Gross Claim</b>	<b>\$7,461.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,461.12</b>
<b>YTD Amount:</b>	<b>\$38,977.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	112,953
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$109,063.38</b>
<b>HUT 2105</b>	<b>\$44,766.73</b>
<b>HUT 2106</b>	<b>\$29,491.22</b>
<b>HUT 2107</b>	<b>\$66,906.36</b>
<b>Gross Claim</b>	<b>\$250,227.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$250,227.69</b>
<b>YTD Amount:</b>	<b>\$1,285,723.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	38,036
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,726.20</b>
<b>HUT 2105</b>	<b>\$15,074.83</b>
<b>HUT 2106</b>	<b>\$10,196.23</b>
<b>HUT 2107</b>	<b>\$22,530.17</b>
<b>Gross Claim</b>	<b>\$84,527.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,527.43</b>
<b>YTD Amount:</b>	<b>\$436,915.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	49,160
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,467.14</b>
<b>HUT 2105</b>	<b>\$19,483.61</b>
<b>HUT 2106</b>	<b>\$14,728.08</b>
<b>HUT 2107</b>	<b>\$29,119.34</b>
<b>Gross Claim</b>	<b>\$110,798.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,798.17</b>
<b>YTD Amount:</b>	<b>\$570,556.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 439 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	8,905
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,598.35</b>
<b>HUT 2105</b>	<b>\$3,529.32</b>
<b>HUT 2106</b>	<b>\$2,693.50</b>
<b>HUT 2107</b>	<b>\$5,274.77</b>
<b>Gross Claim</b>	<b>\$20,095.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,095.94</b>
<b>YTD Amount:</b>	<b>\$104,417.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 440 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	94,294
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$91,046.92</b>
<b>HUT 2105</b>	<b>\$37,371.60</b>
<b>HUT 2106</b>	<b>\$26,362.69</b>
<b>HUT 2107</b>	<b>\$55,853.92</b>
<b>Gross Claim</b>	<b>\$210,635.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,635.13</b>
<b>YTD Amount:</b>	<b>\$1,080,860.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 441 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	3,558
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,435.48</b>
<b>HUT 2105</b>	<b>\$1,410.14</b>
<b>HUT 2106</b>	<b>\$1,285.49</b>
<b>HUT 2107</b>	<b>\$2,107.54</b>
<b>Gross Claim</b>	<b>\$8,238.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,238.65</b>
<b>YTD Amount:</b>	<b>\$42,969.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	87,250
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,245.48</b>
<b>HUT 2105</b>	<b>\$34,579.85</b>
<b>HUT 2106</b>	<b>\$22,871.37</b>
<b>HUT 2107</b>	<b>\$51,681.49</b>
<b>Gross Claim</b>	<b>\$193,378.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,378.19</b>
<b>YTD Amount:</b>	<b>\$993,381.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	39,052
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,707.22</b>
<b>HUT 2105</b>	<b>\$15,477.50</b>
<b>HUT 2106</b>	<b>\$9,777.75</b>
<b>HUT 2107</b>	<b>\$23,131.98</b>
<b>Gross Claim</b>	<b>\$86,094.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,094.45</b>
<b>YTD Amount:</b>	<b>\$452,852.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,349
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,164.80</b>
<b>HUT 2105</b>	<b>\$2,119.97</b>
<b>HUT 2106</b>	<b>\$1,484.52</b>
<b>HUT 2107</b>	<b>\$3,168.42</b>
<b>Gross Claim</b>	<b>\$11,937.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,937.71</b>
<b>YTD Amount:</b>	<b>\$62,849.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,102
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,926.31</b>
<b>HUT 2105</b>	<b>\$2,022.08</b>
<b>HUT 2106</b>	<b>\$2,017.49</b>
<b>HUT 2107</b>	<b>\$3,022.11</b>
<b>Gross Claim</b>	<b>\$11,987.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,987.99</b>
<b>YTD Amount:</b>	<b>\$63,041.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	6,505
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,281.00</b>
<b>HUT 2105</b>	<b>\$2,578.13</b>
<b>HUT 2106</b>	<b>\$1,960.33</b>
<b>HUT 2107</b>	<b>\$3,853.16</b>
<b>Gross Claim</b>	<b>\$14,672.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,672.62</b>
<b>YTD Amount:</b>	<b>\$76,788.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	26,955
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,026.78</b>
<b>HUT 2105</b>	<b>\$10,683.09</b>
<b>HUT 2106</b>	<b>\$8,213.19</b>
<b>HUT 2107</b>	<b>\$15,966.47</b>
<b>Gross Claim</b>	<b>\$60,889.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,889.53</b>
<b>YTD Amount:</b>	<b>\$316,190.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 448 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS, CA 95694

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,098
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,853.58</b>
<b>HUT 2105</b>	<b>\$2,813.15</b>
<b>HUT 2106</b>	<b>\$2,468.77</b>
<b>HUT 2107</b>	<b>\$4,204.42</b>
<b>Gross Claim</b>	<b>\$16,339.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,339.92</b>
<b>YTD Amount:</b>	<b>\$85,225.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 449 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,927
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,654.03</b>
<b>HUT 2105</b>	<b>\$3,141.71</b>
<b>HUT 2106</b>	<b>\$2,399.83</b>
<b>HUT 2107</b>	<b>\$4,695.46</b>
<b>Gross Claim</b>	<b>\$17,891.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,891.03</b>
<b>YTD Amount:</b>	<b>\$93,180.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	57,288
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,315.25</b>
<b>HUT 2105</b>	<b>\$22,704.99</b>
<b>HUT 2106</b>	<b>\$17,097.05</b>
<b>HUT 2107</b>	<b>\$33,933.86</b>
<b>Gross Claim</b>	<b>\$129,051.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,051.15</b>
<b>YTD Amount:</b>	<b>\$665,068.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	5,738
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,540.41</b>
<b>HUT 2105</b>	<b>\$2,274.15</b>
<b>HUT 2106</b>	<b>\$2,188.91</b>
<b>HUT 2107</b>	<b>\$3,398.84</b>
<b>Gross Claim</b>	<b>\$13,402.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,402.31</b>
<b>YTD Amount:</b>	<b>\$70,235.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	69,273
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,887.53</b>
<b>HUT 2105</b>	<b>\$27,455.01</b>
<b>HUT 2106</b>	<b>\$19,473.47</b>
<b>HUT 2107</b>	<b>\$41,033.03</b>
<b>Gross Claim</b>	<b>\$154,849.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,849.04</b>
<b>YTD Amount:</b>	<b>\$796,574.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 453 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	4,072
Population for all Cities	32,509,190
City Per Capita Amount for Section 2105	0.40000000
City Per Capita Amount for Section 2107	0.59000000
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,931.78</b>
<b>HUT 2105</b>	<b>\$1,613.86</b>
<b>HUT 2106</b>	<b>\$1,273.05</b>
<b>HUT 2107</b>	<b>\$2,412.00</b>
<b>Gross Claim</b>	<b>\$9,230.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,230.69</b>
<b>YTD Amount:</b>	<b>\$48,039.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

YREKA CITY TREASURER  
701 FOURTH ST

YREKA, CA 96097

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	7,775
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,507.26</b>
<b>HUT 2105</b>	<b>\$3,081.47</b>
<b>HUT 2106</b>	<b>\$3,324.71</b>
<b>HUT 2107</b>	<b>\$4,605.43</b>
<b>Gross Claim</b>	<b>\$18,518.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,518.87</b>
<b>YTD Amount:</b>	<b>\$96,318.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 455 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	65,569
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,311.08</b>
<b>HUT 2105</b>	<b>\$25,987.00</b>
<b>HUT 2106</b>	<b>\$17,779.12</b>
<b>HUT 2107</b>	<b>\$38,839.01</b>
<b>Gross Claim</b>	<b>\$145,916.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,916.21</b>
<b>YTD Amount:</b>	<b>\$751,014.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 456 of 458



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**YUCAIPA CITY TREASURER**  
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	52,063
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,270.17</b>
<b>HUT 2105</b>	<b>\$20,634.16</b>
<b>HUT 2106</b>	<b>\$14,381.20</b>
<b>HUT 2107</b>	<b>\$30,838.89</b>
<b>Gross Claim</b>	<b>\$116,124.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,124.42</b>
<b>YTD Amount:</b>	<b>\$599,473.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

Page 457 of 458

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147A  
PAYMENT ISSUE DATE: 11/30/2011

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 10/24/2011 To 11/23/2011

Payment Calculations:

City Population	21,292
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.40000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.59000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,558.79</b>
<b>HUT 2105</b>	<b>\$8,438.67</b>
<b>HUT 2106</b>	<b>\$6,117.84</b>
<b>HUT 2107</b>	<b>\$12,612.06</b>
<b>Gross Claim</b>	<b>\$47,727.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,727.36</b>
<b>YTD Amount:</b>	<b>\$248,279.08</b>

For assistance, please call: Bill Byall at (916) 323-0740